General Fund

The General Fund is the City's primary operating fund. The General Fund is used to account for all financial transactions of the general government expect for those required to be accounted for in another fund. The principal sources of revenue of the General Fund are property taxes, sales taxes, municipal court fines, and administrative cost reimbursements from other funds. Expenditures in the General Fund are for general government, public safety, public services, parks and recreation, and other community services.

The fiscal year 06-07 total General Fund budget excluding transfers is \$14,018,060. The General Fund has a projected ending fund balance for fiscal year 06-07 of \$3,036,133 after transfer to capital projects of \$92,526. This marks the second consecutive year the General Fund has a budgeted surplus with expected revenues exceeding planned expenditures. The projected operating reserve for the General Fund is 21.7% of expenditures before transfers to capital and 21.1% after transfers to capital, well within the City of Huntsville's reserve requirement of 16.67%.

Several major organizational changes are included in the fiscal year 06-07 adopted budget that will allow the City of Huntsville to streamline and control costs, improve efficiencies, maximize customer service, and improve our delivery of essential services. Three General Fund divisions have been eliminated as part of the reorganization including Economic Development, Urban Forestry, and Office of Community Development. Eliminated positions include Recreation Superintendent, Urban Forester, and Huntsville's Promise Coordinator.

The cost savings realized as a result of the organizational changes have allowed us to add and enhance programs and efforts that respond directly to the citizens of Huntsville's interest as expressed through the Citizen's Survey and the 2006 Strategic Plan. The fiscal year 06-07 General Fund Budget includes funding for additional Public Safety personnel and equipment. An additional Police Lieutenant position is included in the budget as well as additional firefighter positions with possible grant funding. A modular building to house volunteer firefighters and emergency workers at Fire Station 2 are also included in this year's budget. A Juvenile Case Coordinator position has been added to oversee and maintain case files, court procedures, parent notification and contact for juvenile cases. Two additional Parks Crewman positions and parks maintenance equipment are included in this year's budget. A SandPro ball field dragging machine and a diesel riding mower for a parks maintenance crew are also included. An increased parks maintenance budget and an increased youth and recreation program budget is also a part of the fiscal year 06-07 budget.

The fiscal year 06-07 budget includes continued funding for the step and grade pay plan system implemented in the prior year as well as a 2% cost of living adjustment (COLA) to ensure the fair and adequate compensation of all city employees. A 15% increase in the City's portion of employee and retiree health insurance payments is included in fiscal year 06-07 to cover increasing health insurance costs and to help return the Medical Insurance Fund to sound operating condition. The Gas and Oil budget for fiscal year 06-07 has been increased based on City of Huntsville trend data and fuel projections from the US Department of Energy. Average monthly gallons usage was calculated for each division and multiplied by the average projected fuel price for the coming year. The Electricity budget for fiscal year 06-07 has been increased based on City of Huntsville trend data and information obtained from Entergy, our electric provider. Estimates of actual expenditures for fiscal year 05-06 were multiplied by the average annual percentage of cost increase for electricity over the past several years.

The rising costs of gasoline, energy, and healthcare has a significant effect on the City's of Huntsville operating budget. Increases in revenue sources such as sales tax and interest earnings have provided for these and other necessary expense increases and, along with savings from the reorganization, have allowed the City of Huntsville to incorporate new and enhanced services.

General Debt Service Fund

The General Debt Service Fund accounts for the financial resources accumulated for the payment of principal, interest and related costs on long-term debt paid primarily from taxes levied by the City.

The fiscal year 06-07 total General Debt Service Fund budget excluding transfers is \$1,621,502. The General Debt Service Fund has a projected ending fund balance for fiscal year 06-07 of \$71,862. A portion of the Debt Service Fund's reserve was used in fiscal year 05-06 for a down payment on the Tax Notes, Series 2005 issue for the aquatic center facility. The reserves of the Debt Service Fund may only be used for the payment of debt.

Water Fund

The Water Fund is an enterprise fund used to account for the cost of providing water service to the community. The primary source of revenue for the Water Fund is water service charges. Water operations consist of production, distribution, capital construction, and utility billing.

The fiscal year 06-07 total Water Fund budget excluding transfers is \$9,698,507. The Water Fund has a projected ending fund balance for fiscal year 06-07 of \$3,354,610 after transfers to capital projects of \$1,465,539. The projected operating reserve for the Water Fund is 49.9% of expenditures before transfers to capital and 34.7% after transfers to capital, well within the City of Huntsville's reserve requirement of 16.67%.

The fiscal year 06-07 Water Fund Budget includes a payment imaging and auto deposit system for Utility Billing, a boring machine for Water Distribution, an increase in the Trinity River Authority Water Plant operation costs, continued funding for the step and grade pay plan system implemented in the prior year as well as a 2% cost of living adjustment (COLA), a 15% increase in the City's portion of employee and retiree health insurance payments, and an increase in the Gas and Oil and Electricity budget.

Wastewater Fund

The Wastewater Fund is an enterprise fund used to account for the cost of providing wastewater collection and treatment service to the community. The primary source of revenue for the Wastewater Fund is wastewater service charges. Wastewater operations consist of collection, treatment, and environmental services.

The fiscal year 06-07 total Wastewater Fund budget excluding transfers is \$7,228,343. The Wastewater Fund has a projected ending fund balance for fiscal year 06-07 of \$1,923,386 after transfers to capital projects of \$1,045,035. The projected operating reserve for the Wastewater Fund is 40.7% of expenditures before transfers to capital and 26.4% after transfers to capital, well within the City of Huntsville's reserve requirement of 16.67%.

The fiscal year 06-07 Wastewater Fund Budget includes two portable flow meters to assist with the inflow and infiltration program, continued funding for the step and grade pay plan system implemented in the prior year as well as a 2% cost of living adjustment (COLA), a 15% increase in the City's portion of employee and retiree health insurance payments, and an increase in the Gas and Oil and Electricity budget.

Solid Waste Fund

The Solid Waste Fund is an enterprise fund used to for the cost of providing solid waste collection and disposal service to the community. The City of Huntsville operates a transfer station facility and transfers solid waste to the Polk County Solid Waste Management Center for disposal. The primary source of revenue for the Solid Waste Fund is solid waste user fees. Solid Waste operations consist of collection, disposal, and recycling.

The fiscal year 06-07 total Solid Waste Fund budget excluding transfers is \$3,596,507. The Solid Waste Fund has a projected ending fund balance for fiscal year 06-07 of \$1,001,764. The projected operating reserve for the Solid Waste Fund is 27.0% of expenditures, well within the City of Huntsville's reserve requirement of 16.67%. No transfers to capital projects are planned for the Solid Waste Fund in fiscal year 06-07.

The fiscal year 06-07 Solid Waste Fund Budget includes continued funding for the step and grade pay plan system implemented in the prior year as well as a 2% cost of living adjustment (COLA), a 15% increase in the City's portion of employee and retiree health insurance payments, and an increase in the Gas and Oil and Electricity budget.

Cemetery Fund

The Cemetery Operations Fund is an enterprise fund used to account for the operation of the Oakwood Cemetery with revenue from sale of cemetery space, transfers from General Fund, and transfers from the Cemetery Endowment Fund interest earnings.

The fiscal year 06-07 total Cemetery Fund budget excluding transfers is \$125,105 and includes \$24,000 for cemetery improvements, continued funding for the step and grade pay plan system implemented in the prior year as well as a 2% cost of living adjustment (COLA), a 15% increase in the City's portion of employee and retiree health insurance payments, and an increase in the Gas and Oil budget.

Street Special Revenue Fund

The Street Special Revenue Fund is used to account for the costs of street maintenance and repair with revenue received from utility franchise fees and use of right-of-way fees. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund.

The fiscal year 06-07 total Street Fund budget excluding transfers is \$2,357,321 and includes additional funding for street maintenance projects, continued funding for the step and grade pay plan system implemented in the prior year as well as a 2% cost of living adjustment (COLA), a 15% increase in the City's portion of employee and retiree health insurance payments, and an increase in the Gas and Oil and Electricity budget. The Street Fund has a projected ending fund balance for fiscal year 06-07 of \$661,834 after transfers to capital projects of \$57,500. The projected operating reserve for the Street Fund is 29.6% of expenditures before transfers to capital and 27.3% after transfers to capital.

Other Special Revenue Funds

Special Revenue Funds are used to account for revenues either legally obligated for a special purpose, conditions of a grant, or funds designated by Council to be used for a specific purpose. The use of special revenue funds allows for a clearer picture of dedicated or special purpose revenues.

The **Court Security and Court Technology Special Revenue Funds** are used to account for the municipal court security and technology fees authorized by the Texas Code of Criminal Procedures. The Code authorizes a municipality to require a defendant convicted of a misdemeanor offense in the Municipal Court, to pay a \$3.00 security fee and up to a \$4.00 technology fee as a cost of court. The revenue from these fees can only be used for purposes outlined in Articles 102.017 and 102.0172 of the Texas Code of Criminal Procedure.

The **Airport Special Revenue Fund** is used to account for the costs of airport maintenance and grants with revenue collected from the operator of the airport whose contract requires a fee be paid based on gallons of aviation fuel sold at the airport. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund.

The Library Special Revenue Fund is used to account for grants received for library related purposes.

The **Police Forfeiture Special Revenue** Fund retains money for police participation in drug forfeitures to be used for law enforcement purposes.

The **School Resource Officer Special Revenue Fund** is used to account for police security services provided by the Huntsville Police Department to Huntsville Independent School District (HISD) with revenues received through a grant and a contract with HISD.

The **Public Safety Grants Special Revenue Fund** is used to account for grants received for public safety related purposes.

The **Arts Center Special Revenue Fund** is used to account for the operation and programs of the Wynne Home Arts Center with revenue received from the arts portion of the Hotel/Motel tax and transfers from General Fund.

The **Hotel/Motel Tax Funds** are used to account for the revenues generated from the 7% Hotel/Motel occupancy tax. The tax is allocated as follows: 3% for tourism; 3% for debt and operations of a Visitors Center; and 1% for arts (accounted for in the Arts Center Special Revenue Fund).

Internal Service Funds

Internal Service Funds Internal service funds account for services furnished by a designated program to other programs within the City. The City of Huntsville uses Internal Service Funds (ISF) to accumulate funds for the replacement of equipment and to account for the cost of providing medical insurance coverage to City departments.

The **Medical Insurance Internal Service Fund** is used to account for the City of Huntsville's self funded medical insurance program. Other operating funds pay into the fund for coverage for full-time employees. Dependent coverage is provided at a cost to the employee. The Medical Insurance Fund disperses claims and administration fees for health, dental, vision, and life insurance.

The **Equipment Replacement Internal Service Funds** provide fleet, capital equipment, and computer equipment replacements for the City of Huntsville. User divisions are charged an annual lease fee, based on the useful life and anticipated replacement cost for assets assigned to the division. The replacement funds then purchase replacement equipment as scheduled and/or as conditions warrant.

Permanent Funds

Permanent funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support City programs. The City of Huntsville has two permanent funds, the **Cemetery Endowment Fund** and the **Library Endowment Fund**.



Beginning Fund Balance 10/1/2006		2,990,000
Sources of Funds		
Revenues	9,738,007	
Operating Transfers In	202,620	
Administrative Reimbursements	4,653,361	
Total Sources of Funds		14,593,988
Total Available Resources		17,583,988
Uses of Resources		
Expenditures		
Operating	14,018,060	
Administrative Reimbursements	-	
Operating Transfers Out	437,269	
Transfer to Capital Improvements	92,526	
Total Uses of Resources		(14,547,855)
Ending Fund Balance 9/30/2007		3,036,133
Reserve Fund Balance	16.67%	2,399,701

Unreserved Fund Balance

21.09%

636,432

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
General Fu	nd Revenues				
41101	Current Property Taxes	2,062,489	2,102,000	2,125,329	2,230,000
41102	Delinquent Property Taxes	61,972	60,000	44,395	50,000
41103	Tax Penalty & Interest	32,444	27,000	39,526	35,000
Subtotal Pro	perty Taxes	2,156,905	2,189,000	2,209,249	2,315,000
41201	Sales Tax Revenue	5,127,308	5,076,000	5,490,130	5,300,000
Subtotal Sale	es Taxes	5,127,308	5,076,000	5,490,130	5,300,000
41501	Tax on Sale of Mixed Drinks	66,604	50,000	59,107	66,000
41503	Payment in Lieu of Taxes	-	-	2,095	-
Subtotal Oth	· · ·	66,604	50,000	61,202	66,000
41611	Cer.of ComplZoning & Util-Subdivs	4,660	5,000	3,910	4,000
41612	Cer.of ComplZoning & Util-MH Parks	470	400	390	400
41613	Cer.of ComplZoning & Util-Metes & Bnds	10	250	25	100
41613	Cer.of ComplUtil ETJ-Subdivs	1,155	825	1,535	1,000
41621	Cer.of ComplUtil ETJ-MH Parks	1,133	50	85	1,000
41622	Cer.of ComplUtil ETJ-Metes and Bnds	10	100	ວວ _	50
41623	Minor Plats	3 500	3,500	3,427	3 000
41631		3,509 750	3,500 700	3,427 950	3,000 700
	Major Plats - Preliminary				
41642	Major Plats - Final	600	750	700	600
41643	Major Plats - Variances	825	800	1,200	800
41651	Zoning Brd of Adjs - Variances	109	500	150	100
41661	Lot Consolidation	420	600	409	400
41701	Electricians License	4,831	5,000	2,926	5,000
41702	Sign Contractors License	829	675	738	900
41703	Beer, Liquor, Wine License	8,483	10,000	7,596	9,000
41704	Building Permits	151,496	120,000	173,215	120,000
41705	Electrical Permits	19,157	20,000	19,334	20,000
41706	Refrigeration Permits	6,310	6,400	6,768	6,400
41707	Plumbing Permits	17,778	15,000	19,058	17,000
41708	Miscellaneous Permits	4,755	4,000	17,145	4,000
41709	Wrecker/Taxi/Chauffer Permits	2,511	2,000	2,375	
41710	Food Establishment Permits	14,023	14,500	14,064	14,500
41711	Construction Trade Registration Permits	-	12,000	8,860	8,000
41712	Public Improvement Permits	-	31,000	-	5,000
_	mits/Licenses/Development Fees	242,691	254,050	284,860	220,950
41801	Municipal Court Fines	693,601	740,000	712,899	731,000
41803	Collection Agency Fees	(967)	-	-	
41804	Municipal Court Extension Fee	4,072	1,000	7,023	6,000
41808	Judicial Efficiency Fees	1,013	300	1,752	1,200
41809	TXSBLT Fees	1,405	800	2,500	2,000
ubtotal Mur	ncipal Court Fines	699,124	742,100	724,174	740,200
41903	Library Card Fees	154	150	182	150
41904	Food Handlers Fees	168	150	236	150
41905	Miscellaneous Fees	(356)	700	911	500
41907	Copier Fees	5,474	5,000	5,788	5,000
41908	Returned Check Fees	240	300	325	250
41909	Library Fines/Misc Fees	9,622	8,500	9,315	8,500
41910	Recreation Program Fees	5,580	6,000	7,496	9,100
41912	Passport Fees	21,715	22,000	26,940	25,000
41913	Proceeds from Auction	12,056	7,000	14,568	2,000
41916	Use of City Equipment or Labor	4,116	3,000	4,340	6,000
41917	Park Rental	2,670	3,000	5,130	4,000
41922	Forfeiture/Restitution	20	· -	-	
41924	Accident/Offense Report	1,573	1,300	1,617	1,300
41324		,	,	•	,
41925	Lease of City Property	7,805	7,700	8,940	17,300

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
41927	Fingerprint Fees	1,010	800	999	800
41931	Inspection- Use of City Labor	-	-	3,201	-
41937	Swimming Fees and Passes	-	-	-	27,000
41939	Swimming Concessions	-	-	-	3,000
41940	Tennis in the Park- Fees	90	1,500	465	-
41945	Church BB Tourn. Fees & Concessions	3,798	1,900	2,922	-
41946	Open Gym Fees	-	-	1,188	-
41971	Grant Admin. Fees- Comm Devlp.	-	16,000	-	-
Subtotal Fee	es/Charges/Sales	75,735	92,000	101,222	114,050
42201	County (Fire Service)	246,487	246,487	246,487	246,487
Subtotal Inte	er Governmental	246,487	246,487	246,487	246,487
42401	Administrative Reimbursement	1,752,960	2,369,665	2,369,665	2,434,299
42402	AdminCost Reimbursement- Fleet/Garage	247,404	206,953	206,953	222,150
42403	AdminCost Reimbursement- P&D	938,968	1,177,800	1,177,800	1,358,592
42404	AdminCost Reimbursement- Info Services	757,448	461,107	461,107	638,320
Subtotal Adı	ministrative Reimbursements	3,696,780	4,215,525	4,215,525	4,653,361
42601	Interest - Checking	21,478	16,000	12,255	17,000
42602	Interest Income	110,772	85,000	229,638	250,000
42605	Interest - Special Funds	82	-	147	-
Subtotal Inte	erest Earnings	132,332	101,000	242,040	267,000
42801	Grants	246,685	75,000	56,861	100,240
42905	Contributions	-	700	155	-
42906	Contributions - Main Street	4,330	1,000	555	1,000
42910	Contributions - Library Donations	135	100	-	-
42911	Contributions - Library Memorial	257	500	-	-
42925	Contributions - Huntsville Beautification	-	-	2,000	-
Subtotal Gra	ants/Reimbursements/Contributions	251,407	77,300	59,571	101,240
43201	Miscellaneous Revenues	175,371	35,000	114,100	45,000
43202	Over/Short	(441)	-	-	-
43205	Main Street Fundraising Revenues		-	3,695	-
43210	Golf Course Lease Revenue	-	322,080	322,080	322,080
43301	Proceeds - Issue of Debt	-	-	1,145,000	-
Subtotal Oth	ner Revenues	174,930	357,080	1,584,875	367,080
43503	Transfer from Water Fund	30,650	-	10,910	-
43504	Transfer from Wastewater Fund	17,540	-	-	-
43505	Transfer from Solid Waste Fund	18,550	-	-	-
43509	Transfer from CIP	-	-	3,200	-
43511	Transfer H/M Tax & Arts	-	-	-	50,000
43514	Transfer from Street Fund	13,630	-	-	-
43519	Transfer from FD Equip Replacement	1,400	-	-	-
43522	Transfer from Library SRF	-	-	1,475	-
43523	Transfer from Debt Service Fund	-	-	330,365	152,620
43530	Transfer from Computer Equipment	25,000	-	-	-
Subtotal Inte	erfund Charges/Transfers	106,770	-	345,950	202,620
	ral Fund Revenues	12,977,073	13,400,542	15,565,284	14,593,988
————— General Fu	und Expendítures				
51111	Salaries - Full Time	6,050,609	6,216,980	6,371,701	6,691,501
51112	Volunteer Firefighters Pay	78,972	73,600	66,100	80,000
51115	Seasonal	27,077	58,720	31,972	58,720
51116	Intern Pay	21,011	50,720	51,572	16,800
51117	SHSU Student	2,912	17,980	[]	10,000
51117	Salaries - Part Time	119,657	106,881	110,255	100,293
51116	Longevity	98,310	70,680	82,009	68,500
51121	Incentive Pay	28,990	17,400	20,667	20,400
	,				20,400
51124	Clothing	27,753	28,803	27,226	-

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
51125	Car Allowance	22,610	18,600	19,881	33,000
51126	License Pay	4,664	22,440	13,278	23,040
51127	Tool Allowance	3,060	3,120	3,000	3,120
51130	Overtime	258,982	161,446	122,016	173,977
51140	Step/COLA Adjustment	-	325,000	-	170,000
51150	Classification Adjustment	-	10,242	-	-
51200	ICMA Retirement Expense	8,638	-	3,000	3,000
51201	TMRS Retirement	1,053,858	1,059,967	1,083,846	1,178,389
51202	Health Insurance	726,937	843,936	846,061	1,009,612
51203	Disability Insurance	24,874	28,600	26,540	31,511
51204	Workers Comp Insurance	71,400	87,615	82,409	82,278
51205	Medicare Tax	68,195	68,217	72,618	79,351
51206	Unemployment Comp Ins	10,607	34,725	48,879	44,741
51208	Firefighters-Disability	4,227	4,600	4,254	4,600
51210	Retirement-Volunteer Firefighters	7,079	19,040	21,318	19,040
Subtotal Sal	aries/Other Pay/Benefits	8,699,411	9,278,592	9,057,029	9,891,873
52010	Office Supplies	34,451	40,380	35,900	37,690
52020	Postage	35,340	40,480	34,851	45,390
52030	Clothing	29,532	29,875	24,965	66,418
52031	Clothing - Safety Gear	3,067	3,100	2,652	2,392
52040	Gas & Oil	127,307	133,130	145,429	174,382
52050	Minor Tools/Instruments	22,527	22,320	12,598	21,720
52051	Ammunition and Supplies	8,150	8,000	6,223	8,000
52060	Cleaning Supplies	17,917	17,220	20,146	23,050
52070	Chemical Supplies	4,355	6,550	4,091	30,300
52080	Educational	4,949	15,640	8,099	13,150
52090	Botanical/Agricultural	11,986	16,360	11,647	14,700
52100	Traffic Supplies	314	1,300	875	750
52110	Freight Expense	215	-	391	-
52120	Reproduction & Printing	28,859	38,800	28,944	35,070
52128	Library Program Expenses	2,117	7,200	4,500	7,500
52129	Reception Expenses	4,409	3,500	3,928	3,500
52130	Other Supplies	32,816	33,020	28,045	37,600
52132	Safety Program Expenses	5,010	10,500	10,662	12,000
52133	Economic Development Expenses	958	4,500	4,068	5,000
52134	City Council Expenses	6,266	4,500	5,974	5,000
52135	Mainstreet Promo Expenses	6,243	3,500	4,213	1,600
52136	Main Street Meeting Expenses	938	1,000	1,083	1,100
52139	Concession Supplies	-	-	-	-
52140	Computer Supplies	12,817	16,200	13,613	15,000
52160	Surveying Supplies	1,639	1,400	1,496	1,400
52180	Microfilming Supplies	52	-	-	-
52190	Minor Tools/Instruments/Survey	2,371	3,000	2,508	2,000
52200	Non Capital Equipment Purchases	30,456	57,530	60,450	78,599
52240	Fire Gear / P.A.S.S.	10,190	18,800	17,465	18,800
52250	Garage Supplies	6,061	8,000	6,873	7,000
52252	Equipment - Grant Purchase	1,831	-]	-	-
52270	Inventory Short/Over	· -	-	12,243	-
52400	K-9 Program	-	2,200	-	2,000
52420	Bicycle Program	2,680	2,800	2,014	2,000
52440	Library Process/Marc Rec	5,055	4,000	4,796	4,000
52600	Employee Recognition	18,783	17,500	7,544	14,500
52601	Benefits Fair	- ,	1,000	21	500
52602	Wellness Committee Expense	831	750	664	500
52610	Office Furniture/Equipment	18,302	20,000	17,223	6,500
52900	Garbage - Bulk Oil	9,589	11,000	2,917	-
Subtotal Sup		508,383	605,055	549,109	699,111

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
53005	Maintenance - Visitor Center	1,797	2,500	1,759	2,500
53010	Building Maintenance	41,166	50,150	39,778	41,400
53080	Parks Maintenance	38,800	41,000	50,975	48,000
53090	Special Maintenance Projects	10,804	10,000	6,677	36,760
53130	Airport Facilities Maintenance	173	-	-	-
ubtotal Mai	intenance of Structures	92,740	103,650	99,189	128,660
54010	Office Equipment Maintenance	11,701	5,450	814	3,350
54020	Maint - Mach/Tools/Instruments	10,471	13,650	8,864	11,400
54021	Equip Maint Service Center	-	1,500	364	-
54030	Radio Maintenance	19,725	18,063	19,823	20,746
54031	Radio Maint - Service Center	120	1,000	167	1,000
54040	Motor Vehicle Maintenance	73,988	80,300	70,217	79,050
54051	Police Vehicle/Comm. Equip Replac	22,708	25,000	25,371	25,000
54060	Heat/AC Maintenance	12,961	15,600	14,011	15,600
54080	Maintenance of Pumps/Motors	470	250	1,382	250
54100	Recreation Equipment Maintenance	12,344	11,000	4,593	11,000
54110	Book Replacement	12,432	15,000	17,207	11,000
54140	Ice Machine Maintenance	4,899	3,000	1,893	3,000
54150	Maint - Fence/Netting at Parks	14,550	21,000	15,555	18,000
54400	PC Components/Repair	23,147	20,000	8,479	20,000
54410	Maintenance of Art Pieces	2,131	1,500	1,493	· -
ubtotal Mai	intenance of Equipment	221,647	232,313	190,232	219,396
55010	Rental of Equipment	4,717	9,000	5,701	10,350
55011	Postage Meter	3,200	3,200	4,160	4,200
55020	Lease of Land	7,450	7,740	8,372	7,740
55021	Lease of Buildings	3,000	3,750	3,000	3,750
55030	Long Distance/Circuit Ch	11,217	13,725	4,408	11,865
55031	Telephone System - Service Cntr	22	· -	-	· -
55032	Telephone System - City Hall	23	_	_	_
55034	Communication & Data Services	54,786	93,300	96,667	94,657
55040	Electric	175,798	188,500	206,928	218,300
55045	Bldg Overhead Justice Center	7,494	5,000	8,366	7,500
55050	Gas Heating	19,119	25,800	23,223	35,600
55053	Microsoft Licenses	-	58,000	57,683	58,000
55060	Attorney Fees/Court Costs	14,930	10,500	2,124	10,000
55065	State Mandated Testing	3,103	4,500	4,398	4,500
55070	Purchased Services/Contracts	278,015	246,875	176,605	375,295
55075	Payments to Council Members	1,865	2,500	1,840	2,500
55080	Training & Seminars	165,470	210,336	178,300	210,756
55081	Organization Training	-	24,000	21,702	24,000
55084	City Promotional Items	3,401	3,000	1,489	4,000
55085	Community Relations	7,283	8,350	6,619	6,750
55086	Job Fair Registration/Exps	- ,200	500	-	250
55090	Memberships/Subscriptions	53,812	62,776	43,767	58,368
55105	Travel	114	700	(184)	-
55120	Mileage & Miscellaneous Meals	1,926	5,450	2,492	4,200
55130	Service Awards	7,365	7,500	3,772	6,000
55151	Contract - Newlife	2,500	7,500	5,772	0,000
55160	Pest Control Services	4,756	7,250	3,776	7,250
55170				·	20,000
	Contract Printing	17,815	20,000	15,917	
55180 55105	Alarm Monitoring	1,339	1,560	1,449	1,344
55195	Cellular Phone Charges	23,999	30,105	32,079	32,688
55200	Pager Air Time	4,768	5,140	3,497	5,315
55210	Star Program Contract	13,735	-	-	•
55220	Senior Center Contract	10,000	-	-	-
55222	SAAFE House Contract	5,000	-	-	
55223	Brazos Transit Contract	21,000	21,000	21,000	21,000

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
55224	Good Shepherd Mission Contract	5,000	-	-	- 1
55235	Comm Child Care Assoc(CDC)	10,000	-	-	-
55236	Public Communications Committee	9,528	10,000	8,493	10,000
55239	Council Community Discretionary	4,851	40,000	35,327	-
55240	HEAP/Youth Contract	21,012	28,000	23,808	28,000
55500	Janitorial Services	56,246	55,000	43,646	55,000
55510	Bank/Paying Agent Fees	23,560	25,300	26,323	25,300
55520	Appraisal/Collection Contract	88,517	98,000	95,943	98,000
55530	Channel 7 Contract	38,180	40,000	-	40,000
55540	Animal Shelter Contract	23,304	40,000	29,871	30,000
55560	Copier Contracts	11,846	15,100	7,502	-
55562	Copier Contracts	17,117	25,840	20,377	36,400
55565	Non Capital Purchases-Software Licenses	, - I	2,000	· -	9,327
55570	Software Annual Maintenance	204,471	224,500	264,141	266,023
55575	Software - Support Services	1,098	10,000	8,018	10,000
55590	Easements/Filing Fees	1,509	2,300	2,086	2,300
55600	Condemnation Costs	4,193	3,500	5,063	3,500
55610	Microfilming Services	-	-	-	1,000
55620	Annual Audit Contract	34,421	30,000	32,428	40,000
55630	Rug Rental	687	752	752	40,000
	Rug Rental - Service Center				-
55631	•	3,407 936	2,500 900	4,150	4 500
55632	Rug Rental - City Hall		900	1,211	4,500
55680	Deed Index	858	-	-	-
55720	Employee Physicals/Testing	20,538	22,480	20,318	24,430
55730	Investigation Testing Fees	5,432	5,820	2,050	3,870
55735	Random Drug Testing		10,000	9,876	10,000
55740	Pager Lease	1,537	1,740	1,018	2,738
55770	Financial Services	14,000	7,000	4,130	7,000
55790	Parking Contracts	3,600	3,600	3,600	3,600
55800	Promotion & Marketing	-	500	40	-
55880	Employee Compensation Studies	-	3,500	8,009	3,500
55889	Special Studies	-	10,000	15,873	10,000
55890	Fireworks Contract	10,000	-	-	10,000
55905	WCPSCC-Dispatcher Contract	308,009	329,370	322,130	363,424
55941	Moving Expenses Reimbursement	5,000	-	-	-
Subtotal Ser	vices and Utilities	1,857,879	2,127,759	1,935,333	2,344,090
56010	Liab/Comp Insurance	34,617	37,826	35,462	40,346
56012	Insurance - Fleet	29,725	34,921	41,819	49,709
56015	Insurance Deductibles	-	10,000	13,863	10,000
56020	Elections	5,720	8,000	8,592	12,000
56030	Legal Advertising	21,084	22,300	11,144	23,050
56031	Mainstreet Advertising	3,058	2,500	1,920	1,700
56040	Other	1,037	1,916	515	, -
56050	Liability Claims Pd by City	2,895	2,000	2,208	2,000
56060	Retiree Health Insur Premiums	69,120	83,160	83,160	95,634
56070	Tuition Reimbursement	-	10,000	1,740	10,000
56120	Miscellaneous Expense	14,564	-	9,829	- 10,000
	urance/Sundry/Elections	181,820	212,623	210,252	244,439
57016		·		110,202	•
57018	Adventure Grant Program Tennis in the Parks	2,569	3,000	-	3,000
		1,170	2,000	-	-
57020	Lone Star Library Grant Exp	4,254	-	-	-
57050	Sister Cities Program	6,801	-	(24)	-
57108	Educational	-	3,000	4,231	-
57110	Historical Markers	1,483	3,600	2,841	2,500
57151	FEMA - EMC Exercise	887	4,500	2,215	3,000
57152	Mold Clean-Up/Fixed Asset Project	-	13,000	2,999	13,000
57240	Fiber Proj-Participate w/ County	551	5,000	930	·

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
57280	Demolition Program	34,541	35,000	23,915	35,000
57375	Youth and Recreation Programs	37,856	45,000	32,769	71,461
57420	GASB-34 Building Valuation Project	-	12,000	-	
57421	Basketball Program	205	3,000	2	
57422	Emancipation Park Improvements	-	18,000	16,726	
57475	Grant Expenses	-	81,200	37,304	
57510	Police Reserve Program	-	2,900	-	2,000
57552	Safe Community	-	500	458	500
57554	LETPP Grant Purchases	28,605	-	-	
57555	Fire Modular Building	-	60,000	35,137	40,000
57647	Literacy Project	5,881	7,000	7,208	6,200
57900	Downtown Maint/Improvement	4,731	9,485	12,212	2,000
57909	Exhibits	-	2,500	2,056	
57910	Performances	-	2,500	72	
ubtotal Pro	grams/Projects	129,534	313,185	181,049	178,66°
82090	Anticipation Note Principal	- 1	-	284,445	125,000
82100	Anticipation Note Interest	_	-	45,921	27,620
88200	Debt Issue Costs	_	-	9,580	,-
Subtotal Dek	ot Service	-	-	339,945	152,62
69020	Cap. Mach/Tools/Equip	868	- 1	- 1	9,000
69025	Capital Purchases-Software Licenses	45,000	47,550	39,914	33,210
69052	Capital Equip Grant Purch	40,455	-	-	,
69110	Reference Books	44,605	55.000	54,767	57,000
		130,928	102,550	94,681	99,210
Subtotal Car					
•		-	-	- 1	
99100	Future Appropriations	-	- -	- -	60,000
99100 Subtotal Fut		11,822,342	- - 12,975,727	- - 12,656,819	60,000 60,000 14,018,06 0
99100 Subtotal Fut Otal Gene	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures	-	- -	-	60,000 60,00 0
Subtotal Fut Total Gene General Fu	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers	11,822,342	- - 12,975,727	- - 12,656,819	60,000 60,00 0 14,018,06 0
99100 Subtotal Fut Total Gene General Fu 90300	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment	-	- -	- 12,656,819	60,000 60,00 0 14,018,06 0
99100 Subtotal Fut Total Gene General Fu 90300 94302	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment Transfer - Insurance Fund	11,822,342	- - 12,975,727	- 12,656,819 134,115 13,760	60,000 60,00 0 14,018,06 0
99100 Subtotal Fut Total Gene General Fu 90300 94302 94306	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund	11,822,342 142,836 - -	12,975,727 134,115 -	- 12,656,819 134,115 13,760 101,812	60,000 60,00 0 14,018,06 0 184,149
99100 Subtotal Fut Total Gene General Fu 90300 94302 94306 94309	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd	11,822,342 142,836 - 90,256	- - 12,975,727	- 12,656,819 134,115 13,760 101,812 76,182	60,000 60,00 0 14,018,06 0 184,149
99100 Subtotal Fut Fotal Gene General Fu 90300 94302 94306 94309 94310	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts	11,822,342 142,836 - 90,256 213,797	134,115 - - - 76,182	- 12,656,819 134,115 13,760 101,812 76,182 142,666	60,000 14,018,06 184,149 76,530
99100 Subtotal Fut Fotal Gene General Fu 90300 94302 94306 94309 94310 95260	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund	11,822,342 142,836 - 90,256	- 12,975,727 134,115 76,182 - 56,198	134,115 13,760 101,812 76,182 142,666 71,198	60,000 14,018,06 184,149 76,530 100,558
99100 Subtotal Fut Fotal Gene General Fut 90300 94302 94306 94309 94310 95260 95601	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund	11,822,342 142,836 - 90,256 213,797	134,115 - - - 76,182	- 12,656,819 134,115 13,760 101,812 76,182 142,666	60,000 14,018,06 184,149 76,530 100,558 8,000
99100 Subtotal Fut Fotal Gene 90300 94302 94306 94309 94310 95260 95601 95609	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures und Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF	11,822,342 142,836 - 90,256 213,797	- 12,975,727 134,115 76,182 - 56,198	134,115 13,760 101,812 76,182 142,666 71,198	60,000 14,018,06 184,149 76,530 100,558 8,000 11,715
99100 Subtotal Fut Total Gene 90300 94302 94306 94309 94310 95260 95601 95609 95618	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF Transfer to Arts Center SRF	11,822,342 142,836 - 90,256 213,797	12,975,727 134,115 - 76,182 - 56,198 8,000 -	134,115 13,760 101,812 76,182 142,666 71,198 8,000	60,000 14,018,06 184,149 76,530 100,558 8,000 11,719
99100 Subtotal Fut Total Gene 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Arts Center SRF Transfer - CIP Funds	11,822,342 142,836 - 90,256 213,797 56,198 - - -	- 12,975,727 134,115 76,182 - 56,198	134,115 13,760 101,812 76,182 142,666 71,198 8,000	60,000 14,018,06 0 184,149 76,530 100,558 8,000 11,718 36,740
99100 Subtotal Fut Total Gene 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999 97173	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF Transfer to Arts Center SRF Transfer - CIP Funds Transfer to Police Grant SRF	11,822,342 142,836 - 90,256 213,797 56,198 - - - 3,108	12,975,727 134,115 - 76,182 - 56,198 8,000 -	134,115 13,760 101,812 76,182 142,666 71,198 8,000	60,000 14,018,06 184,149 76,530 100,558 8,000 11,719 36,740
99100 Subtotal Fut Total Gene 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999 97173 98130	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF Transfer to Arts Center SRF Transfer to Police Grant SRF Transfer to HOME Grant SRF	11,822,342 142,836 - - 90,256 213,797 56,198 - - - 3,108 100,000	12,975,727 134,115 76,182 - 56,198 8,000 - 48,000 48,000	134,115 13,760 101,812 76,182 142,666 71,198 8,000 - 48,000 8,003	60,000 14,018,06 184,149 76,530 100,558 8,000 11,719 36,740 19,577
99100 Subtotal Fut Total Gene 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999 97173 98130 Subtotal Inter	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF Transfer to Arts Center SRF Transfer - CIP Funds Transfer to Police Grant SRF Transfer to HOME Grant SRF erfund Charges/Transfers	11,822,342 142,836 - 90,256 213,797 56,198 - - 3,108 100,000 606,195	12,975,727 134,115 - 76,182 - 56,198 8,000 - 48,000 - 322,495	134,115 13,760 101,812 76,182 142,666 71,198 8,000 - - 48,000 8,003 - -	60,000 60,000 14,018,060 184,149 76,530 100,558 8,000 11,719 36,740 19,577 437,260
99100 Subtotal Fut Total Gene 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999 97173 98130 Subtotal Inter	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF Transfer to Arts Center SRF Transfer to Police Grant SRF Transfer to HOME Grant SRF	11,822,342 142,836 - - 90,256 213,797 56,198 - - - 3,108 100,000	12,975,727 134,115 76,182 - 56,198 8,000 - 48,000 48,000	134,115 13,760 101,812 76,182 142,666 71,198 8,000 - 48,000 8,003	60,000 14,018,06 0 184,149 76,530 100,558 8,000 11,715
99100 Subtotal Fut Total Gene General Fut 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999 97173 98130 Subtotal Inter-	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF Transfer to Arts Center SRF Transfer - CIP Funds Transfer to Police Grant SRF Transfer to HOME Grant SRF erfund Charges/Transfers	11,822,342 142,836 - 90,256 213,797 56,198 - - 3,108 100,000 606,195	12,975,727 134,115 - 76,182 - 56,198 8,000 - 48,000 - 322,495	134,115 13,760 101,812 76,182 142,666 71,198 8,000 - - 48,000 8,003 - -	60,000 60,000 14,018,060 184,149 76,530 100,558 8,000 11,719 36,740 19,577 437,269
99100 Subtotal Fut Total Gene General Fut 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999 97173 98130 Subtotal Inter	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Court Security Fund Transfer to Airport SRF Transfer to Arts Center SRF Transfer - CIP Funds Transfer to Police Grant SRF Transfer to HOME Grant SRF erfund Charges/Transfers ral Fund Operating Transfers	11,822,342 142,836 - 90,256 213,797 56,198 - - 3,108 100,000 606,195	12,975,727 134,115 - 76,182 - 56,198 8,000 - 48,000 - 322,495	134,115 13,760 101,812 76,182 142,666 71,198 8,000 - - 48,000 8,003 - -	60,000 60,000 14,018,060 184,149 76,530 100,558 8,000 11,719 36,740 19,577 437,269
99100 Subtotal Fut Total Gene General Fut 90300 94302 94306 94309 94310 95260 95601 95609 95618 96999 97173 98130 Subtotal Interferal Fut 91230	Future Appropriations ure Appropriations/Bad Debt ral Fund Expenditures Lind Operating Transfers Vehicle & Equipment Transfer - Insurance Fund Transfer - Equip Replace Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts Transfer to Cemetery Fund Transfer to Airport SRF Transfer to Arts Center SRF Transfer to Police Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF Transfer to HOME Grant SRF	11,822,342 142,836 - 90,256 213,797 56,198 - - 3,108 100,000 606,195	12,975,727 134,115 - 76,182 - 56,198 8,000 - 48,000 - 322,495	134,115 13,760 101,812 76,182 142,666 71,198 8,000 	60,000 60,000 14,018,060 184,149 76,530 100,558 8,000 11,719 36,740 19,577 437,269



Beginning Fund Balance 10/1/2006

Sources of Funds

1,809,000

Operating Transfers In

Total Sources of Funds

1,809,000

Total Available Resources

Revenues

1,940,008

131,008

Uses of Resources

Expenditures

Operating 1,621,502

Operating Transfers Out 246,644

Transfer to Capital Improvements

Total Uses of Resources (1,868,146)

Ending Fund Balance 9/30/2007 71,862

116 Debt Service Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Debt Servic	e Fund Revenues				
41101	Current Property Taxes	1,624,445	1,694,735	1,711,814	1,722,000
41102	Delinquent Property Taxes	44,936	40,000	33,422	32,000
41103	Tax Penalty & Interest	21,704	15,000	27,053	25,000
Subtotal Pro	perty Taxes	1,691,085	1,749,735	1,772,289	1,779,000
42602	Interest Income	18,505	10,000	26,955	30,000
Subtotal Inte	rest Earnings	18,505	10,000	26,955	30,000
43001	Issue of Debt	3,820,000	-	- 1	-
Subtotal Oth		3,820,000	-	-	-
43501	Transfer from General Fund	- 1	130,000	- T	-
43509	Transfer from CIP	_	125,000	_	_
Subtotal Inte	rfund Charges/Transfers	-	255,000	-	
	Service Fund Revenues	5,529,590	2,014,735	1,799,244	1,809,000
Debt Servic	e Fund Expenditures				
57019	Swimming Pool/Paver	1 - 1	555,000	- I	_
	grams/Projects		555,000	-	-
81010	Bond Principal Payments	150,000	15,000	15,000	25,000
81020	Bond Interest Payments	4,875	143,428	143,428	133,936
82050	CO Principal	4,055,000	255,000	255,000	250,000
82055	01 Golf - Principal	-	80,000	80,000	85,000
82060	CO Interest	600,615	394,318	394,319	378,176
82065	01 Golf - Interest	-	242,280	242,280	237,480
82070	Firetruck Lease Principal	-	66,870	-	-
82075	04 Fire Station - Principal	30,000	45,000	45,000	45,000
82080	Firetruck Lease Interest	-	27,160	-	-
82085	04 Fire Station - Interest	59,858	41,205	41,205	40,080
82111	04 Refunding - Principal	61,631	384,682	384,681	414,780
82121	04 Refunding - Interest	13,277	18,067	18,067	12,050
88200	Debt Issue Cost	183,054	5,000	7,039	-
Subtotal Deb	t Service	5,158,310	1,718,010	1,626,019	1,621,502
Total Debt	Service Fund Expenditures	5,158,310	2,273,010	1,626,019	1,621,502
Debt Servic	e Fund Operating Transfers				
94307	Transfer-City Fire Equp Replace	94,024	- 1	94,030	94,024
94310	Xfr to Fd 309 for Lse Purch pmts		72,760	72,760	
95101	Transfer to General Fund	_	-,. 55	330,365	152,620
95225	Transfer to Golf Operations	327,000	_	-	
	rfund Charges/Transfers	421,024	72,760	497,155	246,644
	Service Fund Operating Transfers	421,024	72,760	497,155	246,644





Beginning Fund Balance 10/1/2006	4,143,888

Sources of Funds

Revenues 10,222,416
Operating Transfers In Administrative Reimbursements 311,619

Total Sources of Funds 10,534,035

Total Available Resources 14,677,923

Uses of Resources

Expenditures

Operating 7,095,189
Administrative Reimbursements 2,237,309
Right of Way 366,009

Operating Transfers Out 159,267

Transfer to Capital Improvements 1,465,539

Total Uses of Resources (11,323,313)

Ending Fund Balance 9/30/2007 3,354,610

Reserve Fund Balance 16.67% 1,610,284

Unreserved Fund Balance 34.73% 1,744,326

220 Water Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Water Fun	d Revenues				
40101	Water Revenue	6,226,046	5,850,000	6,244,665	6,300,000
40102	Water Sales - Tenaska	559,962	500,000	580,860	550,000
40103	Water - Tenaska Raw Water Charge	201,480	201,480	201,480	201,480
40104	Water - Tenaska Fixed Payment	450,000	450,000	450,000	450,000
40105	Water - Tenaska Debt Payment	833,856	833,856	833,856	833,856
40142	Water Sales - Ellis/Estell	1,266,102	1,320,000	1,156,914	1,150,000
40143	Estill/Estell Bond Pmts- Water	319,080	319,080	319,080	319,080
40301	Water Taps	63,256	75,000	55,344	48,000
40801	Penalties - Water	56,856	45,000	52,735	50,000
Subtotal Wat	ter Revenue	9,976,638	9,594,416	9,894,934	9,902,416
41901	Reconnect Fees	26,889	15,000	29,982	25,000
41902	Service Connect Fees	30,398	15,000	28,292	15,000
41908	Returned Check Fees	2,918	1,000	2,566	-
41916	Use of City Equipment or Labor	6,925	8,000	3,946	5,000
	es/Charges/Sales	67,130	39,000	64,786	45,000
43404	Charge to Wastewater (Construction Crew)	341,752	111,262	111,262	, -
43405	Charge to Solid Waste	34,684	38.373	38,373	42,599
43410	Charge to Wastewater (Utility Billing)	,	153,492	153,492	170,396
43411	Charge to Wastewater (Meter Reading)	_	94,510	94,510	98,624
	ministrative Reimbursements	376,436	397,637	397,637	311,619
42601	Interest - Checking	12,191	3,000	23,845	20,000
42602	Interest Income	125,577	60,000	271,949	200,000
	erest Earnings	137,768	63,000	295,794	220,000
42801	Grants	-	- 1		55,000
42915	Contributions - Customers	17,500	10,000	25,362	-
	ints/Reimbursements/Contributions	17,500	10,000	25,362	55,000
43201	Miscellaneous Revenues	4,954	1,500	11,220	
43202	Over/Short	(278)	-	(160)	_
43206	Writeoffs Collected	2,210	1,500	73	_
	er Revenues	6,886	3,000	11,134	-
	r Fund Revenues	10,582,358	10,107,053	10,689,647	10,534,035
		• •			• •
-	d Expendítures				
51111	Salaries - Full Time	782,744	843,938	878,075	902,819
51118	Salaries - Part Time	4,305	-	-	-
51121	Longevity	12,876	8,960	10,306	8,425
51124	Clothing	7	-	-	-
51125	Car Allowance	380	-	-	-
51126	License Pay	2,876	2,400	2,857	2,820
E4490	, and the second			EE E07	60,238
51130	Overtime	89,540	53,064	55,507	
51140	Overtime Step/COLA Adjustment	-	53,064 45,600	55,507	23,777
51140 51200	Overtime Step/COLA Adjustment ICMA Retirement Expense	- 1,267	45,600 -		23,777 -
51140 51200 51201	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement	- 1,267 151,245	45,600 - 140,697	- - 153,580	23,777 - 162,416
51140 51200 51201 51202	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance	- 1,267 151,245 130,565	45,600 - 140,697 158,592	- - 153,580 158,592	23,777 - 162,416 182,380
51140 51200 51201 51202 51203	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance	- 1,267 151,245 130,565 3,663	45,600 - 140,697 158,592 4,052	- 153,580 158,592 3,871	23,777 - 162,416 182,380 4,622
51140 51200 51201 51202 51203 51204	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance	1,267 151,245 130,565 3,663 26,363	45,600 - 140,697 158,592 4,052 32,941	- 153,580 158,592 3,871 20,676	23,777 - 162,416 182,380 4,622 20,179
51140 51200 51201 51202 51203 51204 51205	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax	1,267 151,245 130,565 3,663 26,363 12,701	45,600 - 140,697 158,592 4,052 32,941 11,912	153,580 158,592 3,871 20,676 12,486	23,777 - 162,416 182,380 4,622 20,179 13,603
51140 51200 51201 51202 51203 51204 51205 51206	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins	1,267 151,245 130,565 3,663 26,363 12,701 870	45,600 - 140,697 158,592 4,052 32,941 11,912 5,796	153,580 158,592 3,871 20,676 12,486 7,450	23,777 - 162,416 182,380 4,622 20,179 13,603 7,560
51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits	1,267 151,245 130,565 3,663 26,363 12,701	45,600 - 140,697 158,592 4,052 32,941 11,912	153,580 158,592 3,871 20,676 12,486	23,777 - 162,416 182,380 4,622 20,179 13,603 7,560
51140 51200 51201 51202 51203 51204 51205 51206	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins	1,267 151,245 130,565 3,663 26,363 12,701 870	45,600 - 140,697 158,592 4,052 32,941 11,912 5,796	153,580 158,592 3,871 20,676 12,486 7,450	23,777 - 162,416 182,380 4,622 20,179 13,603 7,560 1,388,839
51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage	1,267 151,245 130,565 3,663 26,363 12,701 870 1,219,402	45,600 140,697 158,592 4,052 32,941 11,912 5,796 1,307,952	153,580 158,592 3,871 20,676 12,486 7,450 1,303,399	23,777 - 162,416 182,380 4,622 20,179 13,603 7,560 1,388,839 6,800
51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies	1,267 151,245 130,565 3,663 26,363 12,701 870 1,219,402 6,089	45,600 140,697 158,592 4,052 32,941 11,912 5,796 1,307,952 7,000	153,580 158,592 3,871 20,676 12,486 7,450 1,303,399 6,111	23,777 - 162,416 182,380 4,622 20,179 13,603 7,560 1,388,839 6,800 40,350
51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020	Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage	1,267 151,245 130,565 3,663 26,363 12,701 870 1,219,402 6,089	45,600 140,697 158,592 4,052 32,941 11,912 5,796 1,307,952 7,000 36,405	153,580 158,592 3,871 20,676 12,486 7,450 1,303,399 6,111	23,777 - 162,416 182,380 4,622

220 Water Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
52040	Gas & Oil	54,896	55,500	67,400	87,565
52050	Minor Tools/Instruments	9,808	10,500	6,987	8,000
52060	Cleaning Supplies	1,848	1,600	1,122	1,600
52070	Chemical Supplies	27,903	32,100	61,167	32,100
52090	Botanical/Agricultural	962	250	228	250
52100	Traffic Supplies	744	1,500	1,243	1,050
52130	Other Supplies	1,419	1,000	1,092	1,000
52150	Water Tap Supplies	35,886	42,000	43,428	40,000
52170	Sewer Tap Supplies	80	-	-	-
52200	Non Capital Equipment Purchases	16,600	14,525	5,832	13,150
52410	Customer Education Supplies	3,089	6,000	3,506	6,000
52460	Meter Maintenance	32	-	-	-
Subtotal Sup	<u>(</u>	197,838	224,830	242,535	251,415
53010	Building Maintenance	2,586	2,000	1,191	1,500
53020	Water Line Maintenance	101,630	100,000	97,819	100,000
53030	Sewer Line Maintenance	51	-	-	-
53060	Maint- Wells/Tank/Booster	131,908	145,000	17,743	100,000
53062	Maint-Tanks/Aerators	10,769	10,000	(1,027)	10,000
53063	Interior (4) Water Storage	7,500	9,500	-	10,000
53064	Maint-Chlorinating/Ammonia Equip	2,300	2,500	2,543	2,500
53070	Maint-Sewer Plant/Lift Station	-	500	-	500
Subtotal Mai	intenance of Structures	256,744	269,500	118,269	224,500
54010	Office Equipment Maintenance	1,268	1,400	1,369	1,500
54020	Maint - Mach/Tools/Instruments	2,200	3,950	1,960	3,050
54030	Radio Maintenance	2,219	3,050	2,712	3,050
54040	Motor Vehicle Maintenance	42,022	35,500	42,721	35,500
54042	Meters - Change Out Program	34,832	40,000	37,729	40,000
54050	Maintenance of Meters	21,641	22,000	15,401	22,000
54060	Heat/AC Maintenance	75	300	-	300
54070	Maintenance of Fire Hydrants	6,249	8,500	6,974	8,500
54080	Maintenance of Pumps/Motors	10,733	10,000	8,016	10,000
54130	SCADA Maintenance	3,803	5,000	5,941	17,000
54180	Maint - Drive Thru Pymnt Window	-	300	-	300
	intenance of Equipment	125,042	130,000	122,822	141,200
55010	Rental of Equipment	-	1,000	-	1,000
55020	Lease of Land	385	400	-	400
55030	Long Distance/Circuit Ch	8,201	3,630	207	3,630
55040	Electric	230,542	260,000	307,909	260,000
55050	Gas Heating	1,013	1,700	1,461	1,700
55070	Purchased Services/Contracts	13,523	18,750	1,653	12,500
55080	Training & Seminars	12,533	15,500	11,437	13,000
55085	Community Relations	-	2,500	-	2,500
55090	Memberships/Subscriptions	1,866	1,290	1,638	1,744
55120	Mileage & Miscellaneous Meals	-	300	-	300
55137	Bluebonnet Water Conserv. Dist	25,748	28,000	25,492	28,000
55172	Bill Services Supp/Mail	20,103	26,000	19,813	26,000
55195	Cellular Phone Charges	4,950	4,640	4,766	5,040
55200	Pager Air Time	573	450	386	775
55450 55451	Water - City Svc	-	2,500	-	-
55451 55452	Wastewater City Service	-	500	-	-
55452 55510	Solid Waste Collection Svc	-	4,053	7 400	40.000
55510	Bank/Paying Agent Fees	6,618	10,000	7,498	10,000
55570	Software Licenses	1,975	2,050	2,547	-
55571	Software Project - Special	980	-	40.070	-
55575	Software - Support Services	4,075	10,000	10,672	12,000
55581	Water Line Cleaning	41,335	60,000	112	50,000
55700	Testing - TNRCC/TCEQ Fees	8,941	15,725	7,657	15,725

220 Water Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
79010	Plant Operations	2,562,915	2,474,490	2,492,227	2,567,626
79020	Raw Water Purchase	304,776	304,780	304,775	304,780
ubtotal Ser	vices and Utilities	3,251,052	3,248,258	3,200,250	3,316,720
56010	Liab/Comp Insurance	46,994	58,460	40,321	58,460
56012	Insurance - Fleet	8,137	9,267	8,547	6,388
56060	Retiree Health Insur Premiums	17,280	22,176	22,176	25,502
56120	Miscellaneous Expense	512	-	1,184	-
ubtotal Insi	urance/Sundry/Elections	72,923	89,903	72,228	90,350
57220	Vulnerability Assessmt/ W.System	870	-	-	-
57685	SCADA Project	11,116	17,000	4,321	-
ubtotal Pro	grams/Projects	11,986	17,000	4,321	
80010	1978 Issue Principal	705,000	545,000	545,000	
80020	1996 Issue Principal	170,000	180,000	180,000	190,000
80030	1997 Issue Principal	120,000	125,000	125,000	135,000
80044	1999 TRA (Tenaska) Issue Princ	310,000	330,000	330,000	350,000
80110	1978 Issue Interest	50,159	25,124	25,125	
80120	1996 Issue Interest	133,770	134,073	134,073	125,612
80130	1997 Issue Interest	123,384	118,575	118,575	112,638
80140	1999 Issue Interest	518,509	503,066	503,065	483,926
82111	04 Refunding - Principal	85,758	50,697	50,701	30,690
82121	04 Refunding - Interest	11,417	2,381	2,381	892
88190	Legal/Fiscal	, , , , , , , , , , , , , , , , , , ,	30,000	-	30,000
ubtotal Deb		2,227,997	2,043,916	2,013,919	1,458,758
89603	Franchise Fee Street SRF	217,500	302,566	302,566	366,009
	ht-of-Way Maintenance	217,500	302,566	302,566	366,009
69020	Cap. Mach/Tools/Equip	1 17,500	102,000	17,450	25,407
			-	17,450	25,407 25,40 7
	oital Outlays	207.504	22.000	_	
91410	Bad Debt Expense	207,591	32,000	33,897	48,000
99100	Future Appropriations	-	150,000		150,000
	ure Appropriations/Bad Debt	207,591	182,000	33,897	198,000
93170	Admin Cost Reimburse - General	708,632	994,276	994,276	1,030,242
93221	Admin Costs by Wastewater Fund	56,572	55,046	55,046	55,208
93388	Admin Costs Fleet	41,028	43,428	43,428	54,585
93640	Admin Costs IT Operations	400,452	246,498	246,498	320,936
93720	Admin Costs Plan/Develop	512,164	673,029	673,029	776,338
ubtotal Adr	ministrative Reimbursements	1,718,848	2,012,277	2,012,277	2,237,309
otal Wate	r Fund Expenditures	9,506,923	9,828,202	9,443,933	9,698,507
Vater Fun	d Operating Transfers				
90300	Vehicle & Equipment	87,980	41,194	41,194	76,065
91240	Transfer to General Fund	17,050	-	10,910	
94302	Transfer - Insurance Fund	-	-	1,868	
94309	Transfer - Computer Replace Fd	6,316	3,978	3,798	11,936
94310	Xfr to Fd 309 for Lse Purch pmts	-	-	-	71,266
ubtotal Inte	erfund Charges/Transfers	111,346	45,172	57,770	159,267
	r Fund Operating Transfers	111,346	45,172	57,770	159,267
Vater Fun	d Transfers to Capítal				
91230	Transfer to CIP Program	246,347	200,000	445,190	1,465,539
96150	Transfer to General CIP	240,047	200,000	259,600	1,400,008
อบาบบ	Transier to Ochiciai CIF	· · · · · · · · · · · · · · · · · · ·	- 1	259,000	
	nsfer to Capital	246,347	200,000	704,790	1,465,539



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2,283,177

Sources of Funds

Revenues 8,015,500
Operating Transfers In Administrative Reimbursements 55,208

Total Sources of Funds 8,070,708

Total Available Resources 10,353,885

Uses of Resources

Expenditures

Operating 4,887,130
Administrative Reimbursements 2,069,069
Right of Way 272,144

Operating Transfers Out 157,121

Transfer to Capital Improvements 1,045,035

Total Uses of Resources (8,430,499)

Ending Fund Balance 9/30/2007 1,923,386

Reserve Fund Balance 16.67% 1,214,820

Unreserved Fund Balance 26.39% 708,566

221 Wastewater Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
wastewate	r Fund Revenues				
40201	Wastewater Revenue	7,376,575	7,300,000	7,468,551	7,375,000
40302	Wastewater Taps	40,507	50,000	45,119	45,000
40802	Penalties - Wastewater	65,025	12,605	60,012	60,000
Subtotal Was	stewater Revenue	7,482,107	7,362,605	7,573,682	7,480,000
41901	Reconnect Fees	5,864	11,500	16,868	12,000
41902	Service Connect Fees	6,361	11,500	11,410	-
41908	Returned Check Fees	668	1,109	1,035	-
41916	Use of City Equipment or Labor	-	-	440	-
Subtotal Fee	s/Charges/Sales	12,893	24,109	29,752	12,000
43403	Charge to Water Fund for Lab	56,572	55,046	55,046	55,208
Subtotal Adr	ministrative Reimbursements	56,572	55,046	55,046	55,208
42601	Interest - Checking	11,482	5,000	21,637	25,000
42602	Interest Income	115,656	40,000	490,822	110,000
42609	Interest - TRA	3,700	2,000	-	-
42642	1997 TWDB RSV Interest	36,315	29,444	70,632	60,000
42643	1997 I&S Interest	17,014	6,000	31,073	24,000
42645	Interest - Nov '02 I&S	7,013	5,000	11,670	9,500
Subtotal Inte	erest Earnings	191,180	87,444	625,834	228,500
42801	Grants	- 1	-	-	295,000
Subtotal Gra	ints/Reimbursements/Contributions	-	- '	-	295,000
	Miscellaneous Revenues	11,941	2,500	8,272	-
43201					
	er Revenues	11,941	2,500	8,272	-
		11,941	2,500	8,272 46,400	-
Subtotal Oth 43509	er Revenues	11,941	2,500 - -	8,272 46,400 46,400	-
Subtotal Oth 43509 Subtotal Inte Total Waste	er Revenues Transfer from CIP erfund Charges/Transfers ewater Fund Revenues	11,941 - - - 7,754,693	2,500 - - 7,531,704	46,400	8,070,708
Subtotal Oth 43509 Subtotal Inte Total Waste Wastewate	er Revenues Transfer from CIP erfund Charges/Transfers ewater Fund Revenues r Fund Expenditures	7,754,693	- - 7,531,704	46,400 46,400 8,338,987	- - 8,070,708
Subtotal Oth 43509 Subtotal Inte Total Wasto Wastewate 51111	r Fund Expendítures Salaries - Full Time	7,754,693 713,613	- 1	46,400 46,400 8,338,987	-
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118	r Fund Expendítures Salaries - Part Time Salaries - Part Time	7,754,693 713,613 9,456	7,531,704 803,195	46,400 46,400 8,338,987 775,539 2,700	8,070,708 827,739
Subtotal Oth 43509 Subtotal Inte Fotal Waste Wastewate 51111 51118 51121	rransfer from CIP erfund Charges/Transfers ewater Fund Revenues r Fund Expendítures Salaries - Full Time Salaries - Part Time Longevity	7,754,693 713,613 9,456 11,742	7,531,704 803,195 - 6,784	46,400 46,400 8,338,987 775,539 2,700 8,217	8,070,708 827,739 - 7,722
Subtotal Oth 43509 Subtotal Inte Fotal Waste Wastewate 51111 51118 51121 51126	r Fund Expendítures Salaries - Part Time Longevity License Pay	7,754,693 713,613 9,456 11,742 3,249	7,531,704 803,195 - 6,784 3,780	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446	8,070,708 827,739 - 7,722 3,260
Subtotal Oth 43509 Subtotal Inte Fotal Waste Wastewate 51111 51118 51121 51126 51130	rransfer from CIP erfund Charges/Transfers ewater Fund Revenues r Fund Expendítures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime	7,754,693 713,613 9,456 11,742	7,531,704 803,195 6,784 3,780 34,237	46,400 46,400 8,338,987 775,539 2,700 8,217	8,070,708 827,739 - 7,722 3,260 38,625
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140	rransfer from CIP erfund Charges/Transfers ewater Fund Revenues r Fund Expendítures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment	7,754,693 713,613 9,456 11,742 3,249 59,280 -	7,531,704 803,195 - 6,784 3,780	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446	8,070,708 827,739 - 7,722 3,260
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200	ransfer from CIP ransfer from CIP ransfer from CIP ransfer Fund Revenues rand Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158	7,531,704 803,195 6,784 3,780 34,237 34,919	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290	8,070,708 827,739 - 7,722 3,260 38,625 21,882
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201	ransfer from CIP ransfer from CIP ransfer from CIP ransfer Fund Revenues rand Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583	8,070,708 827,739 - 7,722 3,260 38,625 21,882 - 146,253
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202	ransfer from CIP ransfer from CIP ransfer from CIP ransfer Fund Revenues rand Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735	8,070,708 827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203	ransfer from CIP ransfer from CIP ransfer from CIP ransfer Fund Revenues rand Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013	8,070,708 827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204	ransfer from CIP ransfer from CIP ransfer from CIP ransfer Fund Revenues rand Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781	8,070,708 827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205	Transfer from CIP Fund Charges/Transfers Ewater Fund Revenues Fund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206	Transfer from CIP Friund Charges/Transfers Ewater Fund Revenues Frund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935	8,070,708 827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expendítures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expendítures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020 52030	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expendítures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020 52030 52031	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020 52030 52031 52040	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear Gas & Oil	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349 51,985	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150 39,200	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072 4,011 48,322	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750 59,387
Subtotal Oth 43509 Subtotal Interference Subtotal	Transfer from CIP Frund Charges/Transfers Ewater Fund Revenues Frund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear Gas & Oil Minor Tools/Instruments	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349 51,985 5,318	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150 39,200 6,800	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072 4,011 48,322 5,059	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750 59,387 5,950
Subtotal Oth	Transfer from CIP Frund Charges/Transfers Ewater Fund Revenues Frund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear Gas & Oil Minor Tools/Instruments Cleaning Supplies	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349 51,985 5,318 3,518	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150 39,200 6,800 3,300	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072 4,011 48,322 5,059 4,067	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750 59,387 5,950 3,250
Subtotal Oth 43509 Subtotal Inte Fotal Waste **Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020 52030 52031 52040 52050 52060 52070	Transfer from CIP Frund Charges/Transfers Ewater Fund Revenues Frund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349 51,985 5,318 3,518 58,475	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150 39,200 6,800 3,300 74,300	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072 4,011 48,322 5,059 4,067 49,741	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750 59,387 5,950 3,250 68,300
Subtotal Oth 43509 Subtotal Inte Fotal Waste **Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020 52030 52031 52040 52050 52060 52070 52080	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Educational	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349 51,985 5,318 3,518 58,475 441	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150 39,200 6,800 3,300 74,300 500	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072 4,011 48,322 5,059 4,067 49,741 534	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750 59,387 5,950 3,250 68,300 500
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020 52030 52031 52040 52050 52060 52070 52080 52090	Transfer from CIP Frund Charges/Transfers ewater Fund Revenues Frund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Educational Botanical/Agricultural	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349 51,985 5,318 3,518 58,475 441 40	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150 39,200 6,800 3,300 74,300 500 300	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072 4,011 48,322 5,059 4,067 49,741 534 50	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750 59,387 5,950 3,250 68,300 500 300
Subtotal Oth 43509 Subtotal Inte Fotal Waste Vastewate 51111 51118 51121 51126 51130 51140 51200 51201 51202 51203 51204 51205 51206 Subtotal Sala 52010 52020 52030 52031 52040 52050 52060 52070 52080	ransfer from CIP rfund Charges/Transfers ewater Fund Revenues r Fund Expenditures Salaries - Full Time Salaries - Part Time Longevity License Pay Overtime Step/COLA Adjustment ICMA Retirement Expense TMRS Retirement Health Insurance Disability Insurance Workers Comp Insurance Medicare Tax Unemployment Comp Ins aries/Other Pay/Benefits Office Supplies Postage Clothing Clothing - Safety Gear Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Educational	7,754,693 713,613 9,456 11,742 3,249 59,280 - 1,158 133,520 129,169 3,079 31,926 10,169 652 1,107,013 2,250 125 6,707 3,349 51,985 5,318 3,518 58,475 441	7,531,704 803,195 6,784 3,780 34,237 34,919 133,863 147,264 3,856 42,116 11,376 5,382 1,226,772 2,050 400 6,350 5,150 39,200 6,800 3,300 74,300 500	46,400 46,400 8,338,987 775,539 2,700 8,217 3,446 39,290 - 136,583 147,735 3,013 14,781 10,937 6,935 1,149,177 2,522 222 7,072 4,011 48,322 5,059 4,067 49,741 534	827,739 - 7,722 3,260 38,625 21,882 - 146,253 169,353 4,159 13,554 12,160 7,020 1,251,727 1,850 400 6,150 4,750 59,387 5,950 3,250

221 Wastewater Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
52170 52200	Sewer Tap Supplies Non Capital Equipment Purchases	18,232 9,543	22,000 9,450	27,362 5,435	25,000 9,200
ı Subtotal Su _l		161,679	171,000	155,700	185,737
53010	Building Maintenance	447	2,100	1,226	1,800
53020	Water Line Maintenance	432	650	408	-
53030	Sewer Line Maintenance	31,690	75,000	85,131	75,000
53050	Maint-Street/Curbs/Gutters	-	15,500	1,010	5,500
53070	Maint-Sewer Plant/Lift Station	107,816	134,380	135,206	134,380
53075	Maint-Elkins Post Office	52,450	-	-	-
Subtotal Mai	intenance of Structures	192,835	227,630	222,981	216,680
54010	Office Equipment Maintenance	-	100	-	100
54020	Maint - Mach/Tools/Instruments	14,487	20,000	6,560	9,000
54030	Radio Maintenance	2,739	2,350	4,037	3,300
54040	Motor Vehicle Maintenance	18,787	28,500	39,570	27,500
54060	Heat/AC Maintenance	-	900	305	900
54070	Maintenance of Fire Hydrants	52	500	-	-
54080	Maintenance of Pumps/Motors	29,012	54,500	40,977	49,500
54130	SCADA Maintenance	21,737	17,280	13,515	41,280
Subtotal Mai	intenance of Equipment	86,814	124,130	104,963	131,580
55010	Rental of Equipment	543	1,900	283	1,900
55020	Lease of Land	1,056	1,515	1,077	1,515
55030	Long Distance/Circuit Ch	6,411	5,930	240	5,440
55040	Electric	507,041	517,300	595,973	623,500
55050	Gas Heating	423	500	-	550
55070	Purchased Services/Contracts	221	1,015	957	1,765
55080	Training & Seminars	11,093	13,438	12,154	13,438
55090	Memberships/Subscriptions	1,520	1,527	1,819	2,072
55195	Cellular Phone Charges	4,387	4,645	6,250	6,528
55200	Pager Air Time	530	875	426	810
55560	Copier Contracts	1,417	1,700	1,275	-
55570	Software Licenses	3,875	-	-	-
55580	Sludge Removal	32,310	29,500	54,242	47,000
55582	WW Odor Remediation		45,000	33,150	-
55700	Testing - TNRCC/TCEQ Fees	61,158	80,000	68,956	80,000
	rvices and Utilities	631,985	704,845	776,800	784,518
56010	Liab/Comp Insurance	46,994	58,460	40,321	58,460
56012	Insurance - Fleet	7,320	8,600	7,932	5,241
56060	Retiree Health Insur Premiums	6,912	5,544	5,544	6,376
	urance/Sundry/Elections	61,226	72,604	53,797	70,077
57685	SCADA Project	15,855	24,000	4,401	-
Subtotal Pro	ograms/Projects	15,855	24,000	4,401	-
81013	1997 WW&SS Principal	645,000	670,000	670,000	700,000
81014	02 WW Debt - Principal	270,000	280,000	280,000	290,000
81023	1997 WW&SS Interest	425,051	403,332	403,333	377,538
81024	02 WW Debt - Interest	311,121	300,078	300,078	287,478
82111	04 Refunding - Principal	200,103	118,293	118,303	71,548
82121	04 Refunding - Interest	13,359	5,556	5,556	2,079
83010	1980 TRA Issue Principal	85,000	-	-	-
83011	1980 TRA Issue Interest	3,676			-
83020	1992 TRA Issue Principal	220,000	200,000	245,000	-
83021	1992 TRA Issue Interest	25,892	15,312	15,313	<u>-</u>
83030	93 Orig / 03 Rfnd TWDB - Prncpl	270,000	285,000	285,000	295,000
83031	93 Orig / 03 Rfnd TWDB - Intrst	118,892	111,644	111,644	101,668
88190	Legal/Fiscal	15,790	12,500	11,568	12,500
	bt Service	2,603,884	2,401,715	2,445,793	2,137,811

221 Wastewater Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Subtotal Rig	ht-of-Way Maintenance	219,000	226,215	226,215	272,144
69020	Cap. Mach/Tools/Equip	- 1	-	- 1	11,000
Subtotal Cap	oital Outlays	-	-	-	11,000
91100	Future Appropriations	- 1	50,000	- 1	50,000
91410	Bad Debt Expense	90,640	32,000	48,877	48,000
Subtotal Futi	ure Appropriations/Bad Debt	90,640	82,000	48,877	98,000
93170	Admin Cost Reimburse - General	568,548	748,233	748,233	745,773
93220	Admin Costs by Wtr Fd(CIP Crew)	341,752	111,262	111,262	-
93230	Admin Costs Wtr Fd(Util Bill)	-	153,492	153,492	170,396
93240	Admin Costs Wtr Fd(Meter Read)	-	94,510	94,510	98,624
93388	Admin Costs Fleet	48,440	29,880	29,880	59,490
93640	Admin Costs IT Operations	337,996	184,311	184,311	190,198
93720	Admin Costs Plan/Develop	365,832	428,291	428,291	582,254
95603	Transfer to Street SRF	273,783	234,677	234,677	222,334
Subtotal Adn	ninistrative Reimbursements	1,936,351	1,984,656	1,984,656	2,069,069
Total Waste	ewater Fund Expenditures	7,107,282	7,245,567	7,173,359	7,228,343
wastewate:	r Fund Operating Transfers				
90300	Vehicle & Equipment	71,900	37,521	37,521	79,785
91240	Transfer to General Fund	12,100	-	-	-
94302	Transfer - Insurance Fund	-	-	1,752	-
94309	Transfer - Computer Replace Fd	3,344	2,423	2,423	6,070
94310	Xfr to Fd 309 for Lse Purch pmts	-	-	-	71,266
Subtotal Inte	rfund Charges/Transfers	87,344	39,944	41,696	157,121
Total Waste	ewater Fund Operating Transfers	87,344	39,944	41,696	157,121
Wastewate	r Fund Transfers to Capítal				
91230	Transfer to CIP Program	260,000	200,000	342,903	1,045,035
96150	Transfer to General CIP		,	46,200	-,,
Subtotal Trai	nsfer to Capital	260,000	200,000	389,103	1,045,035
	ewater Fund Transfers to Capital	260,000	200,000	389,103	1,045,035



Beginning Fund Balance 10/1/2006

1,002,311

Sources of Funds

Revenues 3,760,800
Operating Transfers In Administrative Reimbursements -

Total Sources of Funds 3,760,800

Total Available Resources 4,763,111

Uses of Resources

Expenditures

Operating 2,857,548
Administrative Reimbursements 626,885
Right of Way 112,074

Operating Transfers Out 164,840

Transfer to Capital Improvements

Total Uses of Resources (3,761,347)

Ending Fund Balance 9/30/2007 1,001,764

Reserve Fund Balance 16.67% 618,682

Unreserved Fund Balance 26.99% 383,082

224 Solid Waste Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Solid Was	te Fund Revenues				
40601	Residential Collection	1,282,246	1,280,000	1,295,265	1,280,000
40602	Commercial Collection	1,139,144	1,133,846	1,207,573	1,227,000
40701	Solid Waste Disposal	219,776	225,240	248,710	230,000
40702	TDJC Waste Disposal	335,566	326,000	352,396	346,000
40703	SHSU Waste Disposal	97,050	99,000	98,840	99,000
40704	Rolloffs	476,274	468,000	458,267	448,000
40803	Penalties - Solid Waste	39,526	37,000	39,168	39,000
Subtotal Sol	id Waste Revenue	3,589,582	3,569,086	3,700,217	3,669,000
41908	Returned Check Fees	1,088	1,000	1,105	1,000
Subtotal Fee	es/Charges/Sales	1,088	1,000	1,105	1,000
42601	Interest - Checking	7,153	- 1	18,130	15,800
42602	Interest Income	27,139	12,000	60,352	40,000
	erest Earnings	34,292	12,000	78,482	55,800
42801	Grants	110,549	- 1	- 1	-
	nts/Reimbursements/Contributions		- 1	-	-
		110,549	- 20.000 I	40.400	25.000
43201	Miscellaneous Revenues	40,630	26,000	48,422	35,000 35,000
Subtotal Oth		40,630	26,000	48,422	•
Total Solid	Waste Fund Revenues	3,776,141	3,608,086	3,828,227	3,760,800
Solid Was	te Fund Expendítures				
51111	Salaries - Full Time	914,140	921,004	951,481	967,667
51118	Salaries - Part Time	21,710	24,378	24,451	21,320
51121	Longevity	19,216	15,928	15,375	13,094
51126	License Pay	2,509	2,400	1,891	2,400
51130	Overtime	54,990	31,021	13,533	16,255
51140	Step/COLA Adjustment	-	39,960	-	24,196
51200	ICMA Retirement Expense	1,368	-	-	-
51201	TMRS Retirement	165,248	156,456	165,347	166,603
51202	Health Insurance	144,581	169,920	169,902	195,409
51203	Disability Insurance	4,228	4,419	4,204	4,715
51204	Workers Comp Insurance	36,016	44,164	45,045	42,824
51205	Medicare Tax	11,636	11,222	12,246	13,252
51206	Unemployment Comp Ins	744	6,624	8,798	8,622
Subtotal Sal	aries/Other Pay/Benefits	1,376,386	1,427,496	1,412,273	1,476,357
52010	Office Supplies	1,894	1,975	2,184	1,960
52020	Postage	19	1,000	_,	150
52030	Clothing	9,864	11,406	9,118	11,193
52031	Clothing - Safety Gear	3,421	3,975	3,440	3,975
52040	Gas & Oil	146,913	169,700	205,155	236,596
52050	Minor Tools/Instruments	505	1,350	1,534	1,350
52060	Cleaning Supplies	5,156	4,325	6,728	6,525
52070	Chemical Supplies	1,306	1,250	122	750
52070	Botanical/Agricultural	547	500	380	500
52120	Reproduction & Printing	2,597	6,300	4,685	4,300
52130	Other Supplies	4,201	4,900	3,975	3,650
52200	Non Capital Equipment Purchases	300	300	300	300
52220	Commercial Containers	20,029	20,000	49,660	20,000
Subtotal Sup		196,752	226,981	287,280	291,249
53010	Building Maintenance	9,345	10,000	8,285	10,000
53050	Maint-Street/Curbs/Gutters	2,344	2,000	390	2,000
53100	Landfill Maintenance Costs	840	2,000	390	2,000
53300	Driveway Repairs	040	1,000	_	1,000
	intenance of Structures	12,529	15,000	8,675	15,000
54010	Office Equipment Maintenance	12,525	165	53	100
U-010	Cinoc Equipment maintenance	_ I	103	55	100

224 Solid Waste Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
54020	Maint - Mach/Tools/Instruments	1,431	2,500	3,146	2,500
54030	Radio Maintenance	1,285	1,705	1,594	1,790
54040	Motor Vehicle Maintenance	134,528	130,000	136,432	131,000
54120	Container Maintenance	11,914	13,000	11,219	13,000
Subtotal Maii	ntenance of Equipment	149,158	147,370	152,443	148,390
55010	Rental of Equipment	50	1,000	642	500
55030	Long Distance/Circuit Ch	1,917	280	70	50
55040	Electric	11,709	14,040	15,667	14,900
55070	Purchased Services/Contracts	6,984	505	7,904	720
55080	Training & Seminars	2,282	2,850	2,216	2,850
55090	Memberships/Subscriptions	518	975	310	975
55195	Cellular Phone Charges	1,254	2,135	2,641	2,544
55550	Waste Disposal Contract	672,415	650,000	623,916	650,000
55570	Software Licenses	1,000	-	-	-
55650	Yard Waste Contract	12,450	17,000	13,850	17,000
55660	Composting Contract	4,590	6,500	3,709	5,000
Subtotal Serv	vices and Utilities	715,169	695,285	670,926	694,539
56010	Liab/Comp Insurance	12,440	15,475	10,476	15,475
56012	Insurance - Fleet	7,865	9,240	8,522	22,686
56030	Legal Advertising	3,651	5,000	4,655	4,000
56060	Retiree Health Insur Premiums	17,280	27,720	27,720	31,878
Subtotal Insu	rance/Sundry/Elections	41,236	57,435	51,373	74,039
57225	Anti Litter HGAC Grant	13,287	-	-	-
57230	Trnsfr Stn Office & Shop	111,538	-	-	-
57377	Bag Some Litter Project	2,735	3,500	1,505	2,000
57378	Keep Huntsville Beautiful	394	-	-	-
57379	HGAC Greenhouse Project	24,291	-	-	-
57380	HGAC Recycling Center Add-on	72,308	-	-	-
Subtotal Prog	grams/Projects	224,553	3,500	1,505	2,000
82050	CO Principal	85,000	-	-	-
82060	CO Interest	2,178	-	-	-
82111	04 Refunding - Principal	17,508	101,329	101,315	102,982
82121	04 Refunding - Interest	5,448	4,759	4,758	2,992
Subtotal Deb		110,134	106,088	106,074	105,974
89603	Franchise Fee Street SRF	108,376	108,243	108,243	112,074
Subtotal Righ	nt-of-Way Maintenance	108,376	108,243	108,243	112,074
69020	Cap. Mach/Tools/Equip	3,216	-	-	-
Subtotal Cap	ital Outlays	3,216	-	-	-
91410	Bad Debt Expense	159,144	-	47,762	40,000
99100	Future Appropriations	-	-	-	10,000
Subtotal Futu	re Appropriations/Bad Debt	159,144	-	47,762	50,000
93170	Admin Cost Reimburse - General	319,516	368,296	368,296	398,611
93230	Admin Costs Wtr Fd(Util Bill)	34,684	38,373	38,373	42,599
93388	Admin Costs Fleet	97,104	72,415	72,415	108,075
93640	Admin Costs IT Operations	19,000	30,297	30,297	77,600
93720	Admin Costs Plan/Develop	-	76,481	76,481	-
Subtotal Adm	ninistrative Reimbursements	470,304	585,862	585,862	626,885
	Waste Fund Expenditures	3,566,957	3,373,260	3,432,416	3,596,507
Solíd Wast	e Fund Operating Transfers				
90300	Vehicle & Equipment	221,712	109,592	109,592	160,793
91240	Transfer to General Fund	4,950	100,002	100,002	100,733
94302	Transfer - Insurance Fund	-,550	_	2,039	_
94302	Transfer - Insurance Fund Transfer - Computer Replace Fd	1,488	1,326	1,326	4,047
	rfund Charges/Transfers	228,150	110,918	112,957	164,840
	runa Charges/ Hansiels	220,100	110,010	112,331	10-7,0-70

224 Solid Waste Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Solid Wast	te Fund Transfers to Capital				
91230 96150	Transfer to CIP Program Transfer to General CIP	-		- 8,250	-
Subtotal Trai	nsfer to Capital	-	-	8,250	-
Total Solid	Waste Fund Transfers to Capital	-	-	8,250	-



Beginning Fund Balance 10/1/2006		-
Sources of Funds		
Revenues	15,450	
Operating Transfers In	111,558	
Total Sources of Funds		127,008
Total Available Resources		127,008
Uses of Resources		
Expenditures		
Operating	125,105	
Operating Transfers Out	1,903	
Transfer to Capital Improvements	-	
Total Uses of Resources		(127,008)
Ending Fund Balance 9/30/2007		

260 Cemetery Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Cemetery F	Fund Revenues				
41960	Sales - Cemetery Space	24,750	23,000	10,479	15,000
41961	Cemetery Filing Fees	(18)		(9)	-
Subtotal Fee	es/Charges/Sales	24,732	23,000	10,470	15,000
42602	Interest Income	í - I	350	590	450
Subtotal Inte	erest Earnings	-	350	590	450
42905	Contributions	200	- 1	326	-
	ants/Reimbursements/Contributions	200	-	326	
43501	Transfer from General Fund	56,198	56,198	71,198	100,558
43560	Transfer from Cemetery Endowment	10,341	10,500	11,095	11,000
43570	Transfer from Land Fund	-	32,000	-	
Subtotal Inte	erfund Charges/Transfers	66,539	98,698	82,293	111,558
	etery Fund Revenues	91,471	122,048	93,679	127,008
emeteru I	=und Expenditures				
51111	Salaries - Full Time	38,200	40,498	53,541	55,263
51111	Longevity	336	168	334	296
51130	Overtime	2,695	1,675	1,554	1,675
51140	Step/COLA Adjustment	_,000	3,046	,	1,334
51200	ICMA Retirement Expense	49	-	_	-,
51201	TMRS Retirement	6,937	6,690	8,907	9,541
51202	Health Insurance	9,675	11,328	11,328	13,027
51203	Disability Insurance	143	194	225	273
51204	Workers Comp Insurance	720	890	1,191	1,196
51205	Medicare Tax	561	669	723	830
51206	Unemployment Comp Ins	85	541	600	540
Subtotal Sal	aries/Other Pay/Benefits	59,401	65,699	78,401	83,975
52010	Office Supplies	109	100	38	100
52030	Clothing	610	600	462	685
52031	Clothing - Safety Gear	174	150	112	100
52040	Gas & Oil	2,936	3,100	4,015	3,625
52050	Minor Tools/Instruments	731	600	58	450
52060	Cleaning Supplies	120	200	133	-
52070	Chemical Supplies	401	400	382	500
52090	Botanical/Agricultural	2,216	2,500	1,469	2,000
52130	Other Supplies	582	600	594	650
52200	Non Capital Equipment Purchases	198	280	305	350
Subtotal Sup	•	8,077	8,530	7,567	8,460
53080	Parks Maintenance	2,989	3,000	3,287	3,400
	intenance of Structures	2,989	3,000	3,287	3,400
54020	Maint - Mach/Tools/Instruments	633	1,000	922	750
54030	Radio Maintenance	60	100	83	75
54040	Motor Vehicle Maintenance	868	1,000	2,933	1,200
54150	Maint - Fence/Netting@Parks	234	1,500	589	1,500
	intenance of Equipment	1,795	3,600	4,528	3,525
55010 55105	Rental of Equipment	200	1,500	849	1,000
	Cellular Phone Charges	637	425	516	504
55195	vices and Utilities	837	1,925	1,365	1,504
Subtotal Ser		204	330	304	241
Subtotal Ser 56012	Insurance - Fleet	281			
56012 56012 Subtotal Ins	urance/Sundry/Elections	281	330	304	241
56012 56012 Subtotal Ins 57022				304	

260 Cemetery Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Cemetery Fu	nd Operating Transfers				
90300	Vehicle & Equipment	2,876	1,438	1,438	1,903
Subtotal Interfu	nd Charges/Transfers	2,876	1,438	1,438	1,903
Total Cemeter	ry Fund Operating Transfers	2,876	1,438	1,438	1,903





Beginning Fund Balance 10/1/2006			719,334
Sources of Funds Revenues Operating Transfers In		1,454,000 -	
Administrative Reimbursements Right of Way		222,334 750,227	
Total Sources of Funds			2,426,561
Total Available Resources			3,145,895
<u>Uses of Resources</u> Expenditures			
Operating		2,048,062	
Administrative Reimbursements		309,259	
Operating Transfers Out		69,240	
Transfer to Capital Improvements		57,500	
Total Uses of Resources			(2,484,061)
Ending Fund Balance 9/30/2007			661,834
Reserve Fund Balance	16.67%		404,508
Unreserved Fund Balance	27.27%		257,326

603 Street Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Street Fun	d Revenues				
41305	Use of Right of Way - Water Fund	217,500	302,566	302,566	366,009
41306	Use of Right of Way - Wastewater Fund	219,000	226,215	226,215	272,144
41307	Use of Right of Way - Solid Waste Fund	108,376	108,243	108,243	112,074
Subtotal Rig	ht-of-Way Maintenance	544,876	637,024	637,024	750,227
41301	Franchise - Electrical	816,192	805,000	861,313	830,000
41302	Franchise - Telephone	255,480	290,000	242,455	240,000
41303	Franchise - Gas	100,696	125,000	110,831	125,000
41304	Franchise - Telecable	190,904	191,000	209,720	191,000
Subtotal Fra	nchise- Utilities	1,363,272	1,411,000	1,424,320	1,386,000
41915	Driveway & Culvert	8,711	6,000	7,902	8,000
41916	Use of City Equipment or Labor	38,321	25,000	44,794	30,000
Subtotal Fee	es/Charges/Sales	47,032	31,000	52,696	38,000
43404	Charge to Wastewater Fund for Drainage	-	234,677	234,677	222,334
Subtotal Adr	ministrative Reimbursements	•	234,677	234,677	222,334
42602	Interest Income	11,644	5,000	36,077	30,000
Subtotal Inte	erest Earnings	11,644	5,000	36,077	30,000
43201	Miscellaneous Revenues	645	2,000	46,489	-
Subtotal Oth	er Revenues	645	2,000	46,489	
43509	Transfer from CIP Fund	36,284	-	-	-
Subtotal Inte	erfund Charges/Transfers	36,284	-	-	
Γotal Stree	t Fund Revenues	2,003,753	2,320,701	2,431,281	2,426,561
Street Fun	d Expenditures				
51111	Salaries - Full Time	738,780	688,249	689,397	716,124
51115	Seasonal	30,615	43,680	42,874	43,680
51121	Longevity	14,802	13,260	13,258	12,633
51130	Overtime	29,343	21,689	12,750	21,689
51140	Step/COLA Adjustment	-	33,260	-	17,786
51200	ICMA Retirement Expense	908	-	-	-
51201	TMRS Retirement	113,407	115,398	115,806	125,099
51202	Health Insurance	110,285	130,272	130,764	149,812
51203	Disability Insurance	2,809	3,304	3,010	3,541
51204	Workers Comp Insurance	37,551	45,481	46,984	43,974
51205	Medicare Tax	7,119	7,580	7,966	8,087
51206	Unemployment Comp Ins	898	4,968	7,000	6,210
Subtotal Sal	aries/Other Pay/Benefits	1,086,517	1,107,141	1,069,809	1,148,635
52010	Office Supplies	412	450	82	400
52030	Clothing	7,064	7,200	6,437	7,100
	01 11 1 0 1 1 0		4.500	3,959	4,500
52031	Clothing - Safety Gear	3,985	4,500		
52040	Gas & Oil	50,835	59,900	74,926	
52040 52050	Gas & Oil Minor Tools/Instruments	50,835 1,954	59,900 3,350	2,537	3,350
52040 52050 52060	Gas & Oil Minor Tools/Instruments Cleaning Supplies	50,835 1,954 813	59,900 3,350 950	2,537 725	3,350 950
52040 52050 52060 52070	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies	50,835 1,954 813 350	59,900 3,350 950 500	2,537 725 211	3,350 950 750
52040 52050 52060 52070 52100	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies	50,835 1,954 813 350 17,500	59,900 3,350 950 500 15,400	2,537 725 211 12,459	3,350 950 750 15,000
52040 52050 52060 52070 52100 52130	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies Other Supplies	50,835 1,954 813 350 17,500 506	59,900 3,350 950 500 15,400 450	2,537 725 211 12,459 320	3,350 950 750 15,000 450
52040 52050 52060 52070 52100 52130 52200	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies Other Supplies Non Capital Equipment Purchases	50,835 1,954 813 350 17,500 506 6,882	59,900 3,350 950 500 15,400 450 6,000	2,537 725 211 12,459 320 5,251	3,350 950 750 15,000 450 5,500
52040 52050 52060 52070 52100 52130 52200 Subtotal Sup	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies Other Supplies Non Capital Equipment Purchases	50,835 1,954 813 350 17,500 506 6,882 90,301	59,900 3,350 950 500 15,400 450	2,537 725 211 12,459 320	3,350 950 750 15,000 450 5,500
52040 52050 52060 52070 52100 52130 52200 Subtotal Sup	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies Other Supplies Non Capital Equipment Purchases pplies MaintStorm Drains & Culverts	50,835 1,954 813 350 17,500 506 6,882 90,301 2,952	59,900 3,350 950 500 15,400 450 6,000 98,700	2,537 725 211 12,459 320 5,251 106,907	87,366 3,350 950 750 15,000 450 5,500
52040 52050 52060 52070 52100 52130 52200 Subtotal Sup 53040 53050	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies Other Supplies Non Capital Equipment Purchases pplies MaintStorm Drains & Culverts Maint-Street/Curbs/Gutters	50,835 1,954 813 350 17,500 506 6,882 90,301 2,952 9,886	59,900 3,350 950 500 15,400 450 6,000 98,700	2,537 725 211 12,459 320 5,251 106,907	3,350 950 750 15,000 450 5,500 125,366
52040 52050 52060 52070 52100 52130 52200 Subtotal Sup 53040 53050 53051	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies Other Supplies Non Capital Equipment Purchases pplies MaintStorm Drains & Culverts Maint-Street/Curbs/Gutters Street Infrastructure Project	50,835 1,954 813 350 17,500 506 6,882 90,301 2,952 9,886 344,181	59,900 3,350 950 500 15,400 450 6,000 98,700 - 80,000 324,650	2,537 725 211 12,459 320 5,251 106,907 - 89,863 11,328	3,350 950 750 15,000 450 5,500 125,366 - 80,000 364,608
52040 52050 52060 52070 52100 52130 52200 Subtotal Sup 53040 53050	Gas & Oil Minor Tools/Instruments Cleaning Supplies Chemical Supplies Traffic Supplies Other Supplies Non Capital Equipment Purchases pplies MaintStorm Drains & Culverts Maint-Street/Curbs/Gutters	50,835 1,954 813 350 17,500 506 6,882 90,301 2,952 9,886	59,900 3,350 950 500 15,400 450 6,000 98,700	2,537 725 211 12,459 320 5,251 106,907	3,350 950 750 15,000 450 5,500

603 Street Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
53160	Sidewalks Maintenance	12,940	25,000	6,425	12,500
53170	Street Sign Replacement	19,171	20,000	5,641	20,000
Subtotal Maintenance of Structures		400,033	504,650	132,014	482,108
54020	Maint - Mach/Tools/Instruments	874	1,600	337	1,200
54030	Radio Maintenance	859	1,250	1,252	1,250
54040	Motor Vehicle Maintenance	84,715	57,500	46,582	52,500
Subtotal Maintenance of Equipment		86,448	60,350	48,171	54,950
55010	Rental of Equipment	-	300	-	300
55030	Long Distance/Circuit Ch	45	50	30	50
55040	Electric	139,684	154,000	175,370	184,630
55070	Purchased Services/Contracts	-	-	15,000	-
55080	Training & Seminars	2,185	8,000	3,959	6,710
55090	Memberships/Subscriptions	282	331	193	359
55195	Cellular Phone Charges	1,470	1,685	1,851	2,016
55200	Pager Air Time	299	450	189	200
Subtotal Ser	rvices and Utilities	143,965	164,816	196,591	194,265
56012	Insurance - Fleet	10,112	11,880	10,957	12,236
56060	Retiree Health Insur Premiums	13,824	22,176	22,176	25,502
56120	Miscellaneous Expense	-	-	6,053	-
Subtotal Ins	urance/Sundry/Elections	23,936	34,056	39,186	37,738
57100	Street Light Installation	-	15,000	1,297	5,000
Subtotal Pro	ograms/Projects	•	15,000	1,297	5,000
69020	Cap. Mach/Tools/Equip	26,453	-	-	-
Subtotal Cap	pital Outlays	26,453	-	-	-
91410	Bad Debt Expense	55	-	-	-
Subtotal Fut	ture Appropriations/Bad Debt	55	-	-	-
93170	Admin Cost Reimburse - General	153,764	258,860	258,860	259,673
93388	Admin Costs Fleet	57,212	61,230	61,230	-
93640	Admin Costs IT Operations	-	-	-	49,586
93720	Admin Costs Plan/Develop	60,972	-	-	-
Subtotal Adı	ministrative Reimbursements	271,948	320,090	320,090	309,259
Total Stree	t Fund Expenditures	2,129,656	2,304,803	1,914,066	2,357,321
Street Fun	d Operating Transfers				
90300	Vehicle & Equipment	102,800	51,246	51,246	67,964
91240	Transfer to General Fund	2,750	-	-	-
94302	Transfer - Insurance Fund	-	-	1,581	-
94309	Transfer - Computer Replace Fd	1,116	995	995	1,276
Subtotal Inte	erfund Charges/Transfers	106,666	52,241	53,822	69,240
Total Stree	Total Street Fund Operating Transfers		52,241	53,822	69,240
Street Fun	d Transfers to Capital				
91230	Transfers to CIP Program	- 1	- 1	- 1	57,500
	Insfer to Capital		_	_	57,500
			_	-	57,500
Total Street Fund Transfers to Capital					





	Court Security Fund	Court Technology Fund
Beginning Fund Balance 10/1/2006	90,000	63,700
Sources of Funds		
Revenues	15,000	20,000
Operating Transfers In	8,000	-
Total Sources of Funds	23,000	20,000
Total Available Resources	113,000	83,700
Uses of Resources		
Operating Expenditures	53,298	8,000
Operating Transfers Out	-	-
Total Uses of Resources	(53,298)	(8,000)
Ending Fund Balance 9/30/2007	59,702	75,700

City of Huntsville Special Revenue Funds

	Airport Fund		Library SRF Fund	
Beginning Fund Balance 10/1/2006		32,600		25,800
Sources of Funds Revenues	7,950		14,951	
Operating Transfers In	11,715		-	
Total Sources of Funds		19,665		14,951
Total Available Resources		52,265		40,751
Uses of Resources Operating Expenditures Operating Transfers Out	19,665 -	ŕ	17,901 -	·
Total Uses of Resources		(19,665)		(17,901)
Ending Fund Balance 9/30/2007		32,600		22,850



	Police Forfeitur	re Fund	School Rese	ource Officer
Beginning Fund Balance 10/1/2006		30,900		233,000
Sources of Funds				
Revenues	1,200		235,000	
Operating Transfers In	-		-	
Total Sources of Funds		1,200		235,000
Total Available Resources		32,100		468,000
Uses of Resources				
Operating Expenditures	-		354,206	
Operating Transfers Out	-		7,445	
Total Uses of Resources	_	-		(361,651)
Ending Fund Balance 9/30/2007	<u>_</u>	32,100		106,349



	Public Safety	/ Grants Fund	Arts Cei	Arts Center Fund	
Beginning Fund Balance 10/1/2006		4,000		-	
Sources of Funds					
Revenues	157,982		60,250		
Operating Transfers In	19,577		83,740		
Total Sources of Funds		177,559		143,990	
Total Available Resources		181,559		143,990	
Uses of Resources					
Operating Expenditures	181,559		110,140		
Operating Transfers Out	-		-		
Total Uses of Resources		(181,559)		(110,140)	
Ending Fund Balance 9/30/2007				33,850	

City of Huntsville Special Revenue Funds

	H/M Tax- Arts	H/M Tax- Tourism
Beginning Fund Balance 10/1/2006	47,000	51,595
Sources of Funds Revenues Operating Transfers In	- -	190,500 -
Total Sources of Funds		190,500
Total Available Resources	47,000	242,095
Uses of Resources Operating Expenditures Operating Transfers Out	- 47,000	195,850
Total Uses of Resources	(47,000)	(195,850)
Ending Fund Balance 9/30/2007		46,245



	H/M Tax- Visit	ors Center	H/M Tax	- Statue
Beginning Fund Balance 10/1/2006		176,575		39,240
Sources of Funds				
Revenues	190,000		1,800	
Operating Transfers In	-		-	
Total Sources of Funds	_	190,000		1,800
Total Available Resources		366,575		41,040
Uses of Resources				
Operating Expenditures	151,286		6,500	
Operating Transfers Out	50,000		-	
Total Uses of Resources	_	(201,286)		(6,500)
Ending Fund Balance 9/30/2007	=	165,289		34,540
Total Uses of Resources	-			

601 Court Security Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Court Secu	urity Fund Revenues				
41801	Municipal Court Fines	15,004	- 1	594	-
41806	Court Security Fees	-	15,000	14,718	15,000
Subtotal Mu	ncipal Court Fines	15,004	15,000	15,313	15,000
42602	Interest Income	1,921	-	4,518	-
Subtotal Inte	erest Earnings	1,921	-	4,518	-
43501	Transfer from General Fund	- 1	8,000	8,000	8,000
Subtotal Inte	erfund Charges/Transfers	-	8,000	8,000	8,000
	t Security Fund Revenues	16,925	23,000	27,830	23,000
51123 51124 51126 51140 51201 51202 51203	Salaries - Full Time Incentive Pay Clothing License Pay Step/COLA Adjustment TMRS Retirement Health Insurance Disability Insurance	- - - - - -	600 600 600 - 6,054 5,664 168	312 - 3,017 5,898 3	600 - 600 884 6,295 6,514 175
51204	Workers Comp Insurance	_	887	462	852
51205	Medicare Tax	-	525	241	548
51206	Unemployment Comp Ins	-	207	-	270
Subtotal Sal	aries/Other Pay/Benefits	-	50,305	28,098	53,298
52130	Other Supplies	-	-	4,666	-
Subtotal Sup	pplies		-	4,666	-
57037	Purchases - Special Monies	- 1	3,000	-	-
Subtotal Pro	grams/Projects		3,000	-	-
Total Cour	t Security Fund Expenditures		53,305	32,764	53,298

602 Court Technology Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Court Techno	logy Fund Revenues				
	Municipal Court Fines Court Technology Fees	18,576 -	- 16,000	837 19,580	20,000
Subtotal Munci	pal Court Fines	18,576	16,000	20,417	20,000
42602	Interest Income	758	400	2,335	-
Subtotal Interes	st Earnings	758	400	2,335	-
Total Court To	echnology Fund Revenues	19,334	16,400	22,752	20,000
Court Techno	logy Fund Expenditures				
	Non Capital Equipment	1 - 1	2,000	1,774	8,000
Subtotal Suppli	ies	-	2,000	1,774	8,000
Total Court To	echnology Fund Expenditures	-	2,000	1,774	8,000

609 Airport Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
——————————————————————————————————————	nd Revenues				
41911	Payments from Airport	- 1	1,200	1,048	1,200
Subtotal Fee	s/Charges/Sales	-	1,200	1,048	1,200
42602	Interest Income	980	600	2,037	1,750
Subtotal Inte	erest Earnings	980	600	2,037	1,750
42801	Grants	- 1	13,500	- 1	5,000
Subtotal Gra	ints/Reimbursements/Contributions	-	13,500	-	5,000
43201	Miscellaneous Revenues	7,572	-	3,750	-
	er Revenues	7,572	-	3,750	
43501	Transfer from General Fund	- 1	-	-	11,715
	erfund Charges/Transfers	-	-	-	11,715
	rt Fund Revenues	8,552	15,300	6,835	19,665
————— Aírbort Fui	nd Expendítures				
51115	Seasonal	1 - 1	7,000	3,562	7,000
51204	Workers Comp Insurance	_	152	217	152
51205	Medicare Tax	-	102	52	102
51206	Unemployment Comp Ins	-	161	-	161
Subtotal Sala	aries/Other Pay/Benefits	-	7,415	3,831	7,415
52031	Clothing - Safety Gear	1	100	-	100
52040	Gas & Oil	-	1,500	-	1,650
52050	Minor Tools/Instruments	-	200	-	200
52070	Chemical Supplies	-	200	-	200
52130	Other Supplies	-	100	-	100
Subtotal Sup	pplies	-	2,100	-	2,250
53010	Building Maintenance	-	2,000	-	2,000
53090	Special Maintenance Projects	-	2,000	-	2,000
53120	Airport Grounds Maintenance	-	3,000	1,682	3,000
Subtotal Mai	ntenance of Structures	•	7,000	1,682	7,000
55040	Electric	-	-	5,152	-
55077	Grant Match - Airport	-	13,500	-	3,000
Subtotal Ser	vices and Utilities	•	13,500	5,152	3,000
Total Airpo	rt Fund Expenditures	-	30,015	10,666	19,665
Airport Fui	nd Operating Transfers				
95603	Transfer to Street SRF	4,000	-	-	-
Subtotal Inte	erfund Charges/Transfers	4,000	-	-	-
	rt Fund Operating Transfers	4,000			

610 Library Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Library Fu	und Revenues				
41906	Friends of the Library	29	-	21	-
Subtotal Fee	s/Charges/Sales	29	-	21	-
42602	Interest Income	306	100	1,088	1,200
Subtotal Inte	rest Earnings	306	100	1,088	1,200
42801	Grants	2,518	-	10,580	8,947
42905	Contributions	4,893	-	6,108	4,804
Subtotal Gra	ints/Reimbursements/Contributions	7,411	-	16,688	13,751
Total Libra	ry Fund Revenues	7,746	100	17,797	14,951
Library Fu	ınd Expendítures				
54110	Book Replacement	- 1	-	141	-
57037	Purchases - Special Monies	-	-	4,554	9,197
57038	Purchs - RIF & TX Reading Club	1,708	-	2,043	3,704
57575	Gates Foundation Grant	2,517	-	1,852	4,000
57647	Literacy Project	-	-	1,030	1,000
Subtotal Pro	grams/Projects	4,225	-	9,619	17,901
Total Libra	ry Fund Expenditures	4,225	-	9,619	17,901
Library Fu	und Operating Transfers				
95101	Transfer to General Fund	- 1	-	1,475	-
Subtotal Inte	erfund Charges/Transfers	-	-	1,475	
Total Libra	ry Fund Operating Transfers	-	-	1,475	-

611 Police Forfeiture Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Políce Forfeí	ture Fund Revenues				
41922	Forfeiture/Restitution	2,832	1,000	6,587	-
Subtotal Fees	/Charges/Sales	2,832	1,000	6,587	-
42602	Interest Income	1,123	400	1,715	1,200
Subtotal Inter	est Earnings	1,123	400	1,715	1,200
42905	Contributions	2,500	-	-	-
Subtotal Gran	ts/Reimbursements/Contributions	2,500	-	- '	-
Total Police	Forfeiture Fund Revenues	6,455	1,400	8,302	1,200

612 School Resource Officer Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
School Res	ource Officer Fund Revenues				
_	, ,	1 224.002 I	224.000	246 202	224 000
42209	HISD Payments- School Officers	224,003	224,000	246,282	224,000 224,000
	er Governmental	224,003	224,000	246,282	
42602	Interest Income	6,181	1,500	11,770	11,000
	rest Earnings	6,181	1,500	11,770	11,000
42801	Grants	208,503	-	54,081	-
Subtotal Gra	nts/Reimbursements/Contributions	208,503	-	54,081	•
43201	Miscellaneous Revenues	-	-	1,999	-
Subtotal Oth	er Revenues	-	-	1,999	-
Total School	ol Resource Officer Fund Revenues	438,687	225,500	314,132	235,000
School Res	ource Officer Fund Expenditures				
51111	Salaries - Full Time	215,320	200,366	228,232	221,752
51111	Longevity	2,145	1,516	2,868	2,443
51121	Incentive Pay	1,646	1,510	1,235	1,800
51123	Clothing	3,037	3,000	2,943	1,000
51124	License Pay	219	900	687	2,100
51130	Overtime	11,846	8,500	6,760	8,500
51132	Overtime- Police Tobacco Grant	- 11,040		1,846	0,000
51140	Step/COLA Adjustment	_	_	1,040	5,348
51200	ICMA Retirement Expense	305	_	_	0,040
51201	TMRS Retirement	34,998	32,319	39,000	39,440
51202	Health Insurance	24,169	28,320	28,546	32,568
51203	Disability Insurance	943	917	1,061	1,105
51204	Workers Comp Insurance	4,032	4,842	5,800	5,365
51205	Medicare Tax	2,206	2,057	2,588	2,622
51206	Unemployment Comp Ins	162	1,035	1,359	1,350
	aries/Other Pay/Benefits	301,028	283,772	322,924	324,393
52010	Office Supplies	45	500	277	500
52020	Postage	45	100	32	100
52030	Clothing	210	2,000	518	5,000
52040	Gas & Oil	7,366	7,200	9,011	9,968
52050	Minor Tools/Instruments	2,414	3,000	788	3,000
52080	Educational	2,717	1,125	1,125	1,125
52100	Traffic Supplies		200	1,120	200
52130	Other Supplies	579	3,000	2,980	3,000
Subtotal Sup	··	10,659	17,125	14,730	22,893
54030	Radio Maintenance	259	1,000	100	950
54040	Motor Vehicle Maintenance	812	1,500	115	1,000
Subtotal Mai	ntenance of Equipment	1,071	2,500	215	1,950
55030	Long Distance/Circuit Ch	18	-	13	50
55080	Training & Seminars	2,803	2,000	1,999	2,000
55085	Community Relations	-	500	500	250
55090	Memberships/Subscriptions	30	30	-	150
55195	Cellular Phone Charges	2,138	2,105	1,847	2,520
55730	Investigation Testing Fees	34	-	-	-
Subtotal Ser	vices and Utilities	5,023	4,635	4,359	4,970
57551	Tobacco Grant - Sting Costs	20	-	540	-
57582	Secure Our Schools Grant Proj	-	-	52,170	_
	grams/Projects	20	-	52,710	
69020	Cap. Mach/Tools/Equip	- 1	- I	24,168	-
	oital Outlays			24,168	
SUDIOIAL CAL					

612 School Resource Officer Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
School Resou	urce Officer Fund Operating Transfe	ers			
90300	Vehicle & Equipment	11,252	5,625	5,625	7,445
90312	Computers & Software	-	-	-	-
Subtotal Interfund Charges/Transfers		11,252	5,625	5,625	7,445
Total School	Resource Officer Fund Operating	11,252	5,625	5,625	7,445

614 Public Safety Grants Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
——————————————————————————————————————	ety Grants Fund Revenues				
42602	Interest Income	195	300	12	-
Subtotal Inte	erest Earnings	195	300	12	
42801	Grants	10,353	55,532	17,729	157,982
42905	Contributions	-	-	2,500	-
Subtotal Gra	ants/Reimbursements/Contributions	10,353	55,532	20,229	157,982
43501	Transfer from General Fund	3,108	- [8,003	19,577
43521	Transfer - Police Forfeiture	2,839	-	-	-
Subtotal Inte	erfund Charges/Transfers	5,947	-	8,003	19,577
Total Publi	c Safety Grants Fund Revenues	16,495	55,832	28,244	177,559
Public Saf	ety Grants Fund Expenditures				
55080	Training & Seminars	-	-	-	4,040
Subtotal Ser	vices and Utilities	-	-	-	4,040
57470	Radio Repeater/AFIS	21,799	- [-	-
57471	Dgtl Fngrpint Imgr Grant Exps	7,799	-	3,298	-
57472	JAG Grant	-	-	14,095	10,234
57475	Grant Expenses	-	56,907	-	163,285
57552	Safe Community	-	-	-	4,000
Subtotal Pro	grams/Projects	29,598	56,907	17,393	177,519
Total Publi	c Safety Grants Fund Expenditures	29,598	56,907	17,393	181,559

618 Arts Center Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Arts Cente	r Fund Revenues				
41401	H/M Tax - Art	- 1	- [-	60,000
Subtotal Hot	el/Motel Taxes	-	-	-	60,000
42602	Interest Income	-	-	-	250
Subtotal Inte	erest Earnings	-	-	-	250
43501	Transfer from General Fund	-	- [-	36,740
43511	Transfer H/M Tax & Arts	_	-	_	47,000
Subtotal Inte	erfund Charges/Transfers	_	-	-	83,740
	Center Fund Revenues	-	-	-	143,990
Arts Cente	r Fund Expenditures				
52010	Office Supplies	1 - 1	250	- 1	500
52080	Educational	91	500	-	1,000
52120	Reproduction & Printing	-	500	-	1,000
52130	Other Supplies	21	50	-	-
52200	Non Capital Equipment Purchases	-	-	-	2,150
Subtotal Sup	pplies	112	1,300	-	4,650
53010	Building Maintenance	659	750	-	1,000
Subtotal Mai	ntenance of Structures	659	750	-	1,000
54410	Maintenance of Art Pieces	-	-	-	1,250
Subtotal Mai	intenance of Structures	•	-	-	1,250
55030	Long Distance/Circuit Ch	-	50	-	-
55040	Electric	2,487	8,000	-	8,400
55070	Purchased Services/Contracts	-	500	-	6,000
55120	Mileage & Miscellaneous Meals	3	-	-	500
55500	Janitorial Services	-	-	-	8,000
55562	Copier Contracts	-	3,840	-	3,840
78040	Arts Commision Contracts/Programs	-	-	-	40,000
Subtotal Ser	vices and Utilities	2,490	12,390	-	66,740
57108	Educational	-	3,000	-	5,000
57313	Sitescape	-	-	4,260	-
57909	Exhibits	-	2,500	-	4,000
57910	Performances	-	2,500	-	4,000
Subtotal Pro	grams/Projects	-	8,000	4,260	13,000
69020	Cap. Mach/Tools/Equip	-	-	-	23,500
Subtotal Cap	oital Outlays		-	-	23,500
Total Arte (Center Fund Expenditures	3,261	22,440	4,260	110,140

662 Hotel/Motel Tax-Arts

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Hotel/Motel Tax	- Arts Revenues				
41401 H/M	l Tax - Art	57,055	56,000	70,490	- 1
Subtotal Hotel/Mot	el Taxes	57,055	56,000	70,490	-
42602 Inte	rest Income	40	150	656	-
Subtotal Interest E	arnings	40	150	656	•
Total Hotel/Mote	I Tax- Arts Revenues	57,095	56,150	71,146	-
Hotel/Motel Tax	- Arts Expendítures				
78040 Arts	Commission Contract	40,083	38,275	50,451	- 1
Subtotal Services	and Utilities	40,083	38,275	50,451	-
57900 Dov	vntown Maint/Improvement	-	-	-	- 1
Subtotal Programs	/Projects	-	-	-	-
Total Hotel/Mote	l Tax- Arts Expenditures	40,083	38,275	50,451	-
Hotel/Motel Tax	- Arts Operating Transfers				
95618 Trai	nsfer to Wynne Home SRF	-	-	-	47,000
Subtotal Interfund	Charges/Transfers	-	-	-	47,000
Total Hotel/Mote	I Tax- Arts Operating Transfers	-	-	-	47,000
Hotel/Motel Tax	- Arts Transfers to Capital				
91230 Trai	nsfer to CIP Program	10,000	-	-	- 1
Subtotal Transfer t	o Capital	10,000	-	-	-
Total Hotel/Mote	l Tax- Arts Transfers to Capital	10,000	-	-	-

663 Hotel/Motel Tax-Tourism

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Hotel/Motel -	Tax- Tourism Revenues				
41402	H/M Tax - Tourism	171,171	169,000	211,470	190,000
Subtotal Hotel/	Motel Taxes	171,171	169,000	211,470	190,000
42602	Interest Income	52	- 1	870	500
Subtotal Interes	st Earnings	52	-	870	500
Total Hotel/M	otel Tax- Tourism Revenues	171,223	169,000	212,341	190,500
Hotel/Motel -	Tax- Tourism Expenditures				
56100	Tourism Promotion	168,687	183,529	183,529	195,850
Subtotal Service	es and Utilities	168,687	183,529	183,529	195,850
Total Hotel/M	otel Tax- Tourism Expenditures	168,687	183,529	183,529	195,850

664 Hotel/Motel Tax-Visitor Center

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Hotel/Motel T	ax- Vísítor Center Revenues				
41403 H	H/M Tax - Visitors Center	171,171	167,000	211,471	190,000
Subtotal Hotel/N	Notel Taxes	171,171	167,000	211,471	190,000
41918 F	Revenue - Visitors Center	138,991	-	-	-
Subtotal Fees/C	harges/Sales	138,991	-	-	-
42602 I	nterest Income	93	1,000	3,332	-
Subtotal Interes	t Earnings	93	1,000	3,332	-
42902	Contributions - Statue	-	-	3,000	-
Subtotal Grants	/Reimbursements/Contributions	-	-	3,000	-
Total Hotel/Mo	otel Tax- Visitor Center Revenues	310,255	168,000	217,803	190,000
Hotel/Motel T	ax- Visitor Center Expenditures				
55231 E	Electric - Statue	3,228	2,500	2,869	2,800
55239	Council Community Discretionary	33,075	63,325	8,500	-
55606 F	Payments to Chamber/Visit Cntr	4	102,175	107,175	119,160
55620 A	Annual Audit Contract	-	-	-	5,000
Subtotal Service	es and Utilities	36,307	168,000	118,544	126,960
56040	Other	233,364	-	-	-
Subtotal Insurai	nce/Sundry/Elections	233,364	-	-	-
	Cap. Mach/Tools/Equip	-	-	-	24,326
Subtotal Capital	Outlays	-	-	-	24,326
Total Hotel/Mo	otel Tax- Visitor Center Expenditures	269,671	168,000	118,544	151,286
Hotel/Motel T	ax- Visitor Center Operating Transf	ers			
	Fransfer to General Fund	- [- 1	-	50,000
	nd Charges/Transfers	-	-	-	50,000
Total Hotel/Mo	otel Tax- Visitor Center Operating	-	-	-	50,000

665 Hotel/Motel Tax-Statue

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Hotel/Motel	Tax- Statue Revenues				
42602	Interest Income	1,162	700	1,793	1,800
Subtotal Interes	est Earnings	1,162	700	1,793	1,800
42902	Contributions - Statue	2,469	700	-	-
Subtotal Gran	ts/Reimbursements/Contributions	2,469	700	-	-
Total Hotel/N	Motel Tax- Statue Revenues	3,631	1,400	1,793	1,800
Hotel/Motel	Tax-Statue Expenditures				
57950	Paver Project	-	6,500	10,554	6,500
Subtotal Prog	rams/Projects	-	6,500	10,554	6,500
Total Hotel/N	Motel Tax- Statue Expenditures	-	6,500	10,554	6,500





	Medical Insurance Fund	Capital Equ	ipment Fund
Beginning Fund Balance 10/1/2006	407,000		319,166
Sources of Funds Revenues	2,429,427	175,288	
Operating Transfers In	-	500,845	
Total Sources of Funds	2,429,427	<u>, </u>	676,133
Total Available Resources	2,836,427	,	995,299
Uses of Resources Operating Expenditures Operating Transfers Out	2,622,740 -	733,588 -	
Total Uses of Resources	(2,622,740	<u>))</u>	(733,588)
Ending Fund Balance 9/30/2007	213,687	, =	261,711



	Fire Equipment Fund	Computer Equipment Fund
Beginning Fund Balance 10/1/2006	181,848	95,864
Sources of Funds		
Revenues	7,600	7,600
Operating Transfers In	171,284	242,391
Total Sources of Funds	178,884	249,991
Total Available Resources	360,732	345,855
Upon of December	, .	,,,,,
Uses of Resources	134,024	313,655
Operating Expenditures Operating Transfers Out	134,024	313,035
Operating Transfers out	-	
Total Uses of Resources	(134,024)	(313,655)
Ending Fund Balance 9/30/2007	226,708	32,200

302 Medical Insurance Fund

Medical Ins 42602			Adopted	Estimated	Budget
42602	surance Fund Revenues				
	Interest Income	11,876	10,500	22,377	24,000
Subtotal Inte	rest Earnings	11,876	10,500	22,377	24,000
42806	Reinsurance Reimbursement	40,950	- 1	- 1	- [
Subtotal Gra	nts/Reimbursements/Contributions	40,950	- '	-	-
43201	Miscellaneous Revenues	2,899	- 1	17,732	- [
Subtotal Oth	er Revenues	2,899	-	17,732	-
43401	Charge to General Fund	694,904	843,936	843,936	1,009,612
43402	Charge to Street SRF	105,848	130,272	130,272	149,812
43403	Charge to Water Fund	124,256	158,592	158,592	182,380
43404	Charge to Wastewater Fund	124,256	147,264	147,264	169,353
43405	Charge to Solid Waste	138,060	169,920	169,920	195,409
43413	Charge Golf Operations	36,816	-	-	-
43414	Charge Cemetery Operations	9,204	11,328	11,328	13,027
43415	Charge to Police SRO Fund	23,012	28,320	28,320	32,568
43417	Charge Court Security SRF	-	-	5,664	6,514
43632	Retiree - Paid by City	178,428	160,776	160,776	184,892
Subtotal Med	lical Insurance- City Portion	1,434,784	1,650,408	1,656,072	1,943,567
43501	Transfer from General Fund	- 1	- 1	13,760	-
43503	Transfer from Water Fund	-	-	1,868	-
43504	Transfer from Wastewater Fund	-	-	1,752	-
43505	Transfer from Solid Waste Fund	-	-	2,039	-
43514	Transfer from Street SRF	-	-	1,581	-
Subtotal Inte	rfund Charges/Transfers	-	- '	21,000	-
43631	Dependent Coverage- Health	295,741	271,260	332,233	-
43633	Employee Contributions	(95)	56,520	-	371,860
43634	Retiree and COBRA Contributions		5,220	-	90,000
43635	Retiree Dependent Contribution	-	24,300	25,243	-
43636	Retiree HIth Paid by Retiree	-	44,352	35,003	-
43637	Dependent Coverage Dental	-	11,400	20,906	-
43638	Employee Dental Contribution	-	11,304	-	-
Subtotal Med	dical Insurance- Employee/Retiree	295,646	424,356	413,385	461,860
Total Medic	cal Insurance Fund Revenues	1,786,155	2,085,264	2,130,566	2,429,427
Medical Ins	surance Fund Expendítures				
56210	Prior Year Adjustments	1 - 1	- 1	32,298	- 1
78980	EPSI Insurance Disbursements	190,313	103,905	107,811	110,000
78981	EPSI Premiums	20,556	25,000	24,370	60,598
78982	EPSI Admin Costs (Vision/Dental)	20,474	16,500	20,467	-
78983	Great West Ins Disbursements	1,058,931	1,446,859	1,392,889	1,926,142
78984	Administration Cost	308,655	493,000	461,636	526,000
	dical Insurance	1,598,929	2,085,264	2,039,470	2,622,740
	cal Insurance Fund Expenditures	1,598,929	2,085,264	2,039,470	2,622,740

306 Capital Equipment Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Capítal Eq	uípment Fund Revenues				
42602	Interest Income	14,955	- [31,768	-
Subtotal Inte	rest Earnings	14,955	-	31,768	-
42801	Grants	- 1	- 1	- 1	175,288
42803	Insurance Refunds/Credits	11,790	-	-	-
Subtotal Gra	nts/Reimbursements/Contributions	11,790	-	-	175,288
43201	Miscellaneous Revenues	(5,860)	-	98,909	-
Subtotal Oth	er Revenues	(5,860)	-	98,909	-
43401	Charge to General Fund	142,826	75,584	75,584	106,890
43402	Charge to Street SRF	102,800	51,245	51,246	67,964
43403	Charge to Water Fund	87,976	41,193	41,194	76,065
43404	Charge to Wastewater Fund	71,896	37,520	37,521	79,785
43405	Charge to Solid Waste	221,712	109,591	109,592	160,793
43413	Charge to Golf Course Operations	900	-	-	-
43414	Charge to Cemetery Operations	2,876	1,438	1,438	1,903
43415	Charge to Police SRO Fund	11,250	5,625	5,625	7,445
43501	Transfer from General Fund	-	-	101,812	-
43509	Transfer from CIP	-	-	125,000	-
Subtotal Inte	rfund Charges/Transfers	642,236	322,196	549,012	500,845
Total Capit	al Equipment Fund Revenues	663,121	322,196	679,688	676,133
 Capítal Eq	uípment Fund Expendítures				
69020	Cap. Mach/Tools/Equip	157,577	268,000	462,777	399,300
69040	Motor Vehicles	354,580	293,500	374,939	334,288
Subtotal Cap	oital Outlays	512,157	561,500	837,716	733,588
Total Capit	al Equipment Fund Expenditures	512,157	561,500	837,716	733,588

307 Fire Equipment Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Fíre Equípr	nent Fund Revenues				
41929	FD Svcs-Veh Extr, Haz Mat, etc.	3,162	-	978	-
Subtotal Fees	s/Charges/Sales	3,162	-	978	-
42602	Interest Income	1,878	-	8,683	7,600
Subtotal Inte	rest Earnings	1,878	-	8,683	7,600
43501	Transfer from General Fund	115,364	58,531	58,531	77,260
43523	Transfer from Debt Service Fund	-	-	94,030	94,024
Subtotal Inte	rfund Charges/Transfers	115,364	58,531	152,561	171,284
Total Fire E	quipment Fund Revenues	120,404	58,531	162,221	178,884
Fire Equipo	nent Fund Expendítures				
82070	Lease Principal (Firetruck)	- 1	-	66,866	69,447
82080	Lease Interest (Firetruck)	-	-	27,158	24,577
Subtotal Deb	t Service	-	-	94,024	94,024
69020	Cap. Mach/Tools/Equip	24,360	-	-	-
69040	Motor Vehicles	773,243	30,000	_	40,000
Subtotal Cap	ital Outlays	797,603	30,000	-	40,000
Total Fire E	quipment Fund Expenditures	797,603	30,000	94,024	134,024

309 Computer Equipment Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Computer 1	Equipment Fund Revenues				
42602	Interest Income	1,479	350	5,940	7,600
Subtotal Inte	erest Earnings	1,479	350	5,940	7,600
43401	Charge to General Fund	90,256	76,182	76,182	76,530
43402	Charge to Street SRF	1,116	995	995	1,276
43403	Charge to Water Fund	6,316	3,978	3,798	11,936
43404	Charge to Wastewater Fund	3,344	2,423	2,423	6,070
43405	Charge to Solid Waste	1,488	1,326	1,326	4,047
43413	Charge Golf Operations	1,488	-	-	-
43501	Transfer from General Fund	213,797	213,797	142,666	-
43503	Transfer from Water Fund	-	-	-	71,266
43504	Transfer from Wastewater Fund	-	-	-	71,266
43523	Transfer from Debt Service Fund	-	-	72,760	-
Subtotal Inte	erfund Charges/Transfers	317,805	298,701	300,150	242,391
Total Com	puter Equipment Fund Revenues	319,284	299,051	306,090	249,991
Computer 1	Equipment Fund Expenditures				
52200	Non Capital Equipment Purchases	108,344	130,900	73,048	72,358
Subtotal Sup	oplies	108,344	130,900	73,048	72,358
82070	Software Lease Principal	-	189,093	189,093	196,993
82080	Software Lease Interest	25,016	24,704	24,704	16,804
Subtotal Del	ot Service	25,016	213,797	213,797	213,797
69020	Cap. Mach/Tools/Equip	19,128	-	- [27,500
Subtotal Cap	pital Outlays	19,128	-	-	27,500
Total Com	puter Equipment Fund Expenditures	152,488	344,697	286,846	313,655



	Library Endowment	Cemetery Endowment
Beginning Fund Balance 10/1/2006	93,94	345,775
Sources of Funds		
Revenues	4,100	11,000
Operating Transfers In	-	-
Total Sources of Funds	4,100	11,000
Total Available Resources	98,04	356,775
Uses of Resources		
Operating Expenditures	-	-
Operating Transfers Out	-	11,000
Total Uses of Resources		(11,000)
Ending Fund Balance 9/30/2007	98,04	345,775

418 Library Endowment Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Library End	owment Fund Revenues				
. •	Interest Income	2,384	1,000	4,321	4,100
Subtotal Interes	st Earnings	2,384	1,000	4,321	4,100
Total Library	Endowment Fund Revenues	2,384	1,000	4,321	4,100
Library End	owment Fund Expenditures				
69020	Cap. Mach/Tools/Equip	- 1	1,000	-	-
Subtotal Capita	ıl Outlays	-	1,000	-	-
Total Library	Endowment Fund Expenditures	-	1,000	-	-

461 Cemetery Endowment Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
Cemetery En	ndowment Fund Revenues				
42602	Interest Income	3,558	10,500	17,905	11,000
Subtotal Intere	est Earnings	3,558	10,500	17,905	11,000
42960	Contributions- Cemetery Association	2,212	-	-	- [
Subtotal Gran	ts/Reimbursements/Contributions	2,212	-	-	-
Total Cemete	ery Endowment Fund Revenues	5,770	10,500	17,905	11,000
Cemetery En	ndowment Fund Operating Transfe	rs			
95260	Transfer to Cemetery Fund	10,341	10,500	11,095	11,000
Subtotal Interf	und Charges/Transfers	10,341	10,500	11,095	11,000
Total Cemete	ery Endowment Fund Operating	10,341	10,500	11,095	11,000



101-910 Non Departmental-General Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
51140	Step/COLA Adjustment	- 1	325,000	-	170,000
51150	Classification Adjustment	-	10,242	-	-
Subtotal Sa	laries/Other Pay/Benefits	-	335,242	-	170,000
56060	Retiree Health Insur Premiums	69,120	83,160	83,160	95,634
56120	Miscellaneous Expense	14,564	-	9,829	-
Subtotal Ins	surance/Sundry/Elections	83,684	83,160	92,989	95,634
88200	Debt Issue Costs	-	-	9,580	-
Subtotal De	bt Service	-	-	9,580	-
99100	Future Appropriations	-	-	-	60,000
Subtotal Fu	ture Appropriations/Bad Debt	-	-	-	60,000
94302	Transfer - Insurance Fund	-	-	13,760	-
94306	Transfer - Equip Replace Fund	-	-	101,812	-
94309	Transfer - Computer Replace Fd	90,256	76,182	76,182	76,530
94310	Xfr to Fd 309 for Lse Purch pmts	213,797	-	142,666	-
95260	Transfer to Cemetery Fund	56,198	56,198	71,198	100,558
95601	Transfer to Court Security Fund	-	8,000	8,000	8,000
95609	Transfer to Airport SRF	-	-	-	11,715
95618	Transfer to Arts Center SRF	-	-	-	36,740
97173	Transfer to Police Grant SRF	3,108	-	8,003	19,577
98130	Transfer to HOME Grant SRF	100,000	-	-	-
Subtotal Int	erfund Charges/Transfers	463,359	140,380	421,621	253,120
91230	Transfers to CIP Program	-	-	1,132,500	92,526
Subtotal Tra	Subtotal Transfer to Capital		-	1,132,500	92,526
Total Non	Departmental- General Fund	547,043	558,782	1,656,690	671,280

116-910 Non Departmental- Debt Service Fund

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
57019	Swimming Pool/Paver	- 1	555,000	-	-
Subtotal Pro	ograms/Projects	-	555,000	-	-
88200	Debt Issue Costs	182,054	-	629	-
Subtotal De	bt Service	182,054	-	629	-
94307 94310 95101 95225	Transfer-City Fire Equp Replace Xfr to Fd 309 for Lse Purch pmts Transfer to General Fund Transfer to Golf Operations	94,024 - - 327,000	72,760 - -	94,030 72,760 330,365 -	94,024 - 152,620 -
Subtotal Int	erfund Charges/Transfers	421,024	72,760	497,155	246,644
Total Non	Departmental- Debt Service Fund	603,078	627,760	497,784	246,644

220-910 Non Departmental-Water

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
51140	Step/COLA Adjustment	-	45,600	-	23,777
Subtotal Sal	aries/Other Pay/Benefits	-	45,600		23,777
56010 56060 56120	Liab/Comp Insurance Retiree Health Insur Premiums Miscellaneous Expense	46,994 17,280 512	58,460 22,176 -	40,321 22,176 1,184	58,460 25,502 -
Subtotal Ins	urance/Sundry/Elections	64,786	80,636	63,680	83,962
88190	Legal/Fiscal	-	30,000	-	30,000
Subtotal Del	ot Service	-	30,000	-	30,000
89603	Franchise Fee Street SRF	217,500	302,566	302,566	366,009
Subtotal Rig	ht-of-Way Maintenance	217,500	302,566	302,566	366,009
91410 99100	Bad Debt Expense Future Appropriations	207,591	32,000 150,000	33,897 -	48,000 150,000
Subtotal Fut	ure Appropriations/Bad Debt	207,591	182,000	33,897	198,000
91240 94302 94309 94310	Transfer to General Fund Transfer - Insurance Fund Transfer - Computer Replace Fd Xfr to Fd 309 for Lse Purch pmts	17,050 - 6,316	- - 3,978 -	10,910 1,868 3,798	- - 11,936 71,266
Subtotal Inte	erfund Charges/Transfers	23,366	3,978	16,576	83,202
91230 96150	Transfer to CIP Program Transfer to General CIP	246,347	200,000	445,190 259,600	1,465,539
Subtotal Tra	nsfer to Capital	246,347	200,000	704,790	1,465,539
93170 93221 93388 93640 93720 Subtotal Ada	Admin Cost Reimburse - General Admin Costs by Wastewater Fund Admin Costs Fleet Admin Costs IT Operations Admin Costs Plan/Develop ministrative Reimbursements	708,632 56,572 41,028 400,452 512,164 1,718,848	994,276 55,046 43,428 246,498 673,029 2,012,277	994,276 55,046 43,428 246,498 673,029 2,012,277	1,030,242 55,208 54,585 320,936 776,338 2,237,309
Total Non	Departmental- Water	2,478,438	2.857.057	3,133,786	4,487,798

221-910 Non Departmental-Wastewater

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
51140	Step/COLA Adjustment	-	34,919	-	21,882
Subtotal Sa	laries/Other Pay/Benefits	-	34,919	-	21,882
56010	Liab/Comp Insurance	46,994	58,460	40,321	58,460
56060	Retiree Health Insur Premiums	6,912	5,544	5,544	6,376
Subtotal Ins	surance/Sundry/Elections	53,906	64,004	45,865	64,836
88190	Legal/Fiscal	15,790	12,500	11,568	12,500
Subtotal De	bt Service	15,790	12,500	11,568	12,500
89603	Franchise Fee Street SRF	219,000	226,215	226,215	272,144
Subtotal Rig	ght-of-Way Maintenance	219,000	226,215	226,215	272,144
91100	Future Appropriations	-	50,000	l -	50,000
91410	Bad Debt Expense	90,640	32,000	48,877	48,000
Subtotal Fu	ture Appropriations/Bad Debt	90,640	82,000	48,877	98,000
91240	Transfer to General Fund	12,100	-	-	-
94302	Transfer - Insurance Fund	-	-	1,752	-
94309	Transfer - Computer Replace Fd	3,344	2,423	2,423	6,070
94310	Xfr to Fd 309 for Lse Purch pmts	-	-	-	71,266
Subtotal Int	erfund Charges/Transfers	15,444	2,423	4,175	77,336
91230	Transfer to CIP Program	260,000	200,000	342,903	1,045,035
96150	Transfer to General CIP	-	-	46,200	-
Subtotal Tra	ansfer to Capital	260,000	200,000	389,103	1,045,035
93170	Admin Cost Reimburse - General	568,548	748,233	748,233	745,773
93220	Admin Costs by Wtr Fd(CIP Crew)	341,752	111,262	111,262	-
93230	Admin Costs Wtr Fd(Util Bill)	-	153,492	153,492	170,396
93240	Admin Costs Wtr Fd(Meter Read)	-	94,510	94,510	98,624
93388	Admin Costs Fleet	48,440	29,880	29,880	59,490
93640	Admin Costs IT Operations	337,996	184,311	184,311	190,198
93720	Admin Costs Plan/Develop	365,832	428,291	428,291	582,254
95603	Transfer to Street SRF	273,783	234,677	234,677	222,334
Subtotal Ad	Iministrative Reimbursements	1,936,351	1,984,656	1,984,656	2,069,069
Total Non	Departmental- Wastewater	2,591,131	2,606,717	2,710,458	3,660,802

224-910 Non Departmental-Solid Waste

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
51140	Step/COLA Adjustment	- 1	39,960	-	24,196
Subtotal Sal	aries/Other Pay/Benefits	-	39,960	-	24,196
56010 56060	Liab/Comp Insurance Retiree Health Insur Premiums	12,440 17,280	15,475 27,720	10,476 27,720	15,475 31,878
Subtotal Ins	urance/Sundry/Elections	29,720	43,195	38,196	47,353
57225 57230	Anti Litter HGAC Grant Trnsfr Stn Office & Shop	13,287 111,538	-		
Subtotal Pro	grams/Projects	124,825	-	-	-
89603	Franchise Fee Street SRF	108,376	108,243	108,243	112,074
Subtotal Rig	ht-of-Way Maintenance	108,376	108,243	108,243	112,074
69020	Cap. Mach/Tools/Equip	3,216	-	-	-
Subtotal Cap	pital Outlays	3,216	-	-	-
91410 99100	Bad Debt Expense Future Appropriations	159,144 -	-	47,762 -	40,000 10,000
Subtotal Fut	ture Appropriations/Bad Debt	159,144	-	47,762	50,000
91240 94302 94309	Transfer to General Fund Transfer - Insurance Fund Transfer - Computer Replace Fd	4,950 - 1,488	- - 1,326	- 2,039 1,326	- - 4,047
Subtotal Inte	erfund Charges/Transfers	6,438	1,326	3,365	4,047
91230 96150	Transfer to CIP Program Transfer to General CIP			- 8,250	
Subtotal Tra	nsfer to Capital	•	-	8,250	-
93170 93230 93388 93640 93720 Subtotal Adi	Admin Cost Reimburse - General Admin Costs Wtr Fd(Util Bill) Admin Costs Fleet Admin Costs IT Operations Admin Costs Plan/Develop ministrative Reimbursements	319,516 34,684 97,104 19,000 - 470,304	368,296 38,373 72,415 30,297 76,481 585,862	368,296 38,373 72,415 30,297 76,481 585,862	398,611 42,599 108,075 77,600 - 626,885
Total Non-	Departmental- Solid Waste	902,023	778,586	791,678	864,555

603-910 Non Departmental-Street

Account	Description	04-05 Actual	05-06 Adopted	05-06 Estimated	06-07 Budget
51140	Step/COLA Adjustment	-	33,260	-	17,786
Subtotal Sal	laries/Other Pay/Benefits	-	33,260	-	17,786
56060 56120	Retiree Health Insur Premiums Miscellaneous Expense	13,824	22,176 -	22,176 6,053	25,502 -
Subtotal Ins	urance/Sundry/Elections	13,824	22,176	28,229	25,502
91410	Bad Debt Expense	55	-	-	-
Subtotal Fut	ture Appropriations/Bad Debt	55	-	-	-
91240 94302 94309	Transfer to General Fund Transfer - Insurance Fund Transfer - Computer Replace Fd	2,750 - 1,116	- - 995	- 1,581 995	- - 1,276
Subtotal Into	erfund Charges/Transfers	3,866	995	2,576	1,276
91230	Transfers to CIP Program	-	-	-	57,500
Subtotal Tra	nsfer to Capital	-	-	-	57,500
93170 93388 93640 93720 Subtotal Ad	Admin Cost Reimburse - General Admin Costs Fleet Admin Costs IT Operations Admin Costs Plan/Develop ministrative Reimbursements	153,764 57,212 - 60,972 271,948	258,860 61,230 - - - 320,090	258,860 61,230 - - 320,090	259,673 - 49,586 - 309,259
Total Non	Departmental- Street	289,693	376,521	350,895	411,323